

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 84 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CDW1		AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	12.09%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$708,527.90	35.7%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$175,000.00	8.82%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$581,139.60	29.28%	0	\$0.00	NA
		MB FINANCIAL BANK	1	\$76,936.09	3.88%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$158,496.87	7.99%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$44,819.00	2.24%	0	\$0.00	NA
Total			18	\$1,984,919.46	100%	0	\$0.00	
31418CDX9		1ST PRIORITY MORTGAGE INC	2	\$295,859.23	0.04%	0	\$0.00	NA
		1ST PRIORITY MORTGAGE,INC	1	\$180,000.00	0.02%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$360,651.11	0.05%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$813,347.09	0.1%	0	\$0.00	NA
		AAXY, LLC	4	\$1,023,060.00	0.13%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$411,759.10	0.05%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,348.00	0.03%	0	\$0.00	NA
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,850.00	0.03%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$881,254.90	0.11%	0	\$0.00	NA
		ACNB BANK	2	\$365,422.49	0.05%	0	\$0.00	NA
		ACOPIA LLC A CORPORATION	1	\$365,000.00	0.05%	0	\$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$336,148.77	0.04%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	1	\$402,500.00	0.05%	0	\$0.00	NA
		AEM LOAN CORPORATION	1	\$353,947.92	0.05%	0	\$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$243,750.00	0.03%	0	\$0.00	NA

	AFFORDABLE LENDING GROUP, LLC	1	\$258,000.00	0.03%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,216.06	0.01%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$149,555.46	0.02%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,000.00	0.04%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$117,743.24	0.02%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$390,854.16	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$715,264.17	0.09%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N A	1	\$301,500.00	0.04%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$215,000.00	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,408,948.61	0.96%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$157,062.23	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,213.47	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$145,567.31	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$839,000.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$600,000.00	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$280,500.00	0.04%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	5	\$1,822,000.00	0.24%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$375,000.00	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$386,000.00	0.05%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$263,206.79	0.03%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.02%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,639.45	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A	1	\$272,412.38	0.04%	0	\$0.00	NA

	CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$378,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$202,000.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$225,000.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	13	\$3,634,880.21	0.47%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$923,393.63	0.12%	0	\$0.00	NA
	AMERICASH, A CORPORATION	3	\$957,668.52	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$415,781.08	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,000.00	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$423,599.99	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,141,843.85	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,566,905.42	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATOIN	1	\$139,590.77	0.02%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$236,000.00	0.03%	0	\$0.00	NA
	AMERS CORPORATION, A CORPORATION	1	\$334,591.66	0.04%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$415,766.21	0.05%	0	\$0.00	NA
	AMRES CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	4	\$1,586,836.54	0.2%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$230,000.00	0.03%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$349,000.00	0.05%	0	\$0.00	NA
	ARBOR BANK	1	\$243,750.00	0.03%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	4	\$888,500.00	0.11%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$499,777.39	0.06%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,600.00	0.03%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.03%	0	\$0.00	NA

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$709,481.00	0.09%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$241,668.46	0.03%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$209,000.00	0.03%	0	\$0.00	NA
ASSURED MORTGAGE, INC	3	\$596,372.69	0.08%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$390,000.00	0.05%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	2	\$706,300.00	0.09%	0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	2	\$503,000.00	0.06%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,549.32	0.02%	0	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.05%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,070.05	0.06%	0	\$0.00	NA
AURORA FINANCIAL LLC	2	\$926,083.78	0.12%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,988,200.00	0.39%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,854,602.78	0.24%	0	\$0.00	NA
AVALON MORTGAGE CORPORATION	1	\$396,600.00	0.05%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$407,685.03	0.05%	0	\$0.00	NA
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$853,391.44	0.11%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	13	\$4,501,569.00	0.58%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO	1	\$367,267.00	0.05%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$226,500.00	0.03%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$376,832.83	0.05%	0	\$0.00	NA
BANK OF CHARLES TOWN	1	\$219,000.00	0.03%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	2	\$415,463.38	0.05%	0	\$0.00	NA
BANK OF LEXINGTON, INC., A CORPORATION	2	\$374,005.51	0.05%	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$363,669.01	0.05%	0	\$0.00	NA

	BANK OF THE OZARKS	1	\$193,425.06	0.02%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$174,700.00	0.02%	0	\$0.00	NA
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA
	BANKERS TRUST CO NA	2	\$378,996.48	0.05%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$300,031.44	0.04%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	2	\$485,237.67	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$731,854.47	0.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,510.26	0.02%	0	\$0.00	NA
	BANKWEST INC	1	\$139,585.10	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$340,487.93	0.04%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$277,187.39	0.04%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$539,170.18	0.07%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,307,363.13	0.17%	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$298,126.00	0.04%	0	\$0.00	NA
	BENK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$311,324.61	0.04%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	8	\$2,242,000.00	0.29%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$172,000.00	0.02%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$237,992.58	0.03%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,894,405.08	0.24%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$309,068.57	0.04%	0	\$0.00	NA
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$314,500.00	0.04%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$490,000.00	0.06%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$367,500.00	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$365,897.32	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	15	\$4,837,278.23	0.62%	0	\$0.00	NA
		1	\$266,280.00	0.03%	0	\$0.00	NA

	BNC NATIONAL BANK A NATONAL BANKING ASSOCIATION						
	BRAND MORTGAGE GROUP LLC	1	\$415,165.95	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,075,192.36	0.14%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$396,750.00	0.05%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$264,011.03	0.03%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$360,000.00	0.05%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$328,014.39	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,337,020.77	0.17%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FI	1	\$259,240.00	0.03%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$676,508.08	0.09%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$342,000.00	0.04%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$298,113.87	0.04%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	10	\$2,935,833.19	0.38%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$779,403.34	0.1%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$257,224.82	0.03%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$392,413.07	0.05%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$415,747.09	0.05%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$692,168.22	0.09%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$2,799,429.62	0.36%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$307,200.00	0.04%	0	\$0.00	NA
	CAPSTONE DIRECT INC	3	\$965,600.00	0.12%	0	\$0.00	NA
	CAROLINA BANK	1	\$54,837.00	0.01%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$639,500.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$136,400.00	0.02%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES,	1	\$236,000.00	0.03%	0	\$0.00	NA

	INC						
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,838.26	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$267,116.91	0.03%	0	\$0.00	NA
	CITIBANK,N.A	38	\$9,468,759.34	1.22%	0	\$0.00	NA
	CITIZENS BANK	1	\$162,516.93	0.02%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$328,636.56	0.04%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$349,575.17	0.05%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$468,000.00	0.06%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$381,000.00	0.05%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$730,695.23	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$417,166.87	0.05%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$203,900.00	0.03%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$172,000.00	0.02%	0	\$0.00	NA
	COMMERCE STATE BANK, A CORPORATION	1	\$116,658.00	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE COTN LLC A MASSACHUSETTS LIMITED LIABI	1	\$389,400.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLA A MASSACHUSETTS LIMITED LIABILITY	1	\$332,000.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSAC HUSETTS LIMITED LIABILITY	1	\$370,000.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	10	\$3,383,243.89	0.44%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY C	1	\$399,000.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$316,300.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$353,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$339,975.43	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,267.61	0.01%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$188,432.13	0.02%	0	\$0.00	NA

	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$269,936.51	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$498,538.46	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$358,392.08	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$334,057.03	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,483.56	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,600.00	0.02%	0	\$0.00	NA
	COMMUNITY SHORES BANK	1	\$210,000.00	0.03%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$623,147.73	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$334,500.00	0.04%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,285.77	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$266,730.00	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$231,312.44	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$195,909.60	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$980,585.66	0.13%	0	\$0.00	NA
	CORNESTONE BANK A CORPORATION	1	\$186,300.00	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$319,000.00	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATE	1	\$391,000.00	0.05%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$331,000.00	0.04%	0	\$0.00	NA
	COUNTYBANK	1	\$292,500.00	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$261,212.80	0.03%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$403,356.20	0.05%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$576,591.00	0.07%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP	1	\$327,000.00	0.04%	0	\$0.00	NA

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$298,375.27	0.04%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,305.00	0.02%	0	\$0.00	NA
CUSTOMERS BANK A CORPORATION	1	\$169,489.22	0.02%	0	\$0.00	NA
CYPRESS BANK	1	\$311,260.00	0.04%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$184,451.73	0.02%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$972,779.75	0.13%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$648,764.17	0.08%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$676,483.90	0.09%	0	\$0.00	NA
DESEREYT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$224,351.34	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$309,770.00	0.04%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$328,000.00	0.04%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$552,514.26	0.07%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$447,342.69	0.06%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,633.14	0.04%	0	\$0.00	NA
DITECH FINANCIAL LLC	2	\$421,913.12	0.05%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,281,060.11	0.17%	0	\$0.00	NA
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$190,800.00	0.02%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$353,933.37	0.05%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$224,333.19	0.03%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$231,416.59	0.03%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.03%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$310,000.00	0.04%	0	\$0.00	NA
EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$570,328.00	0.07%	0	\$0.00	NA
EASY MORTGAGE, INC	1	\$219,348.00	0.03%	0	\$0.00	NA

	ECOM MORTGAGE, INC., A CORPORATION	2	\$497,000.00	0.06%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$336,009.70	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,760,500.00	0.23%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$399,030.18	0.05%	0	\$0.00	NA
	EVERBANK	15	\$3,997,500.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$764,879.39	0.1%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,803.93	0.05%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$250,000.00	0.03%	0	\$0.00	NA
	F & M BANK	1	\$225,429.92	0.03%	0	\$0.00	NA
	F AND M BANK	1	\$324,050.00	0.04%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$696,953.50	0.09%	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$141,859.12	0.02%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$229,500.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$254,244.27	0.03%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$249,850.00	0.03%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$320,061.69	0.04%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$992,508.93	0.13%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	NA
	FH HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$316,546.04	0.04%	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$131,603.39	0.02%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00	NA
	FIDELITY BANK	1	\$158,728.19	0.02%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	7	\$2,149,866.39	0.28%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$131,250.00	0.02%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$291,000.00	0.04%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$398,814.55	0.05%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$336,599.48	0.04%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$320,000.00	0.04%	0	\$0.00	NA

FIRST AMERICAN BANK AND TRUST COMPA	1	\$246,776.54	0.03%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$141,579.16	0.02%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$342,952.18	0.04%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,000.00	0.01%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$643,500.00	0.08%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA
FIRST CLASS MORTGAGE II INC, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,371.49	0.02%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$418,100.00	0.05%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$175,600.00	0.02%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	2	\$296,000.00	0.04%	0	\$0.00	NA
FIRST COUNTY BANK., A CORPORATION	1	\$292,000.00	0.04%	0	\$0.00	NA
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$123,874.72	0.02%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$509,500.00	0.07%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBD GOODMORTGAGE.COM, A	1	\$485,157.90	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,014,388.65	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$180,812.55	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$412,656.39	0.05%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$719,902.00	0.09%	0	\$0.00	NA
FIRST MADISON VALLEY BANK	1	\$121,000.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$694,511.46	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$255,739.83	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$179,466.55	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$930,500.00	0.12%	0	\$0.00	NA

FIRST NATIONAL COMMUNITY BANK A NATIONLA CHARTERED BANK	1	\$261,250.00	0.03%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$340,000.00	0.04%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,956.18	0.02%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$489,000.00	0.06%	0	\$0.00	NA
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$266,208.71	0.03%	0	\$0.00	NA
FIRST SECURITY BANK	4	\$698,888.83	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	6	\$1,455,799.53	0.19%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$414,524.99	0.05%	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA
FIRSTBANK	24	\$5,923,174.79	0.76%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$9,283,536.14	1.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$369,000.00	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$472,362.82	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$249,259.09	0.03%	0	\$0.00	NA
FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$408,000.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$696,149.25	0.09%	0	\$0.00	NA
G&M WOLKENBERG INC	1	\$271,193.90	0.03%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$1,322,638.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$2,067,497.22	0.27%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$69,990.69	0.01%	0	\$0.00	NA
	4	\$1,470,884.49	0.19%	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,766,691.78	0.23%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$385,300.00	0.05%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$331,528.08	0.04%	0	\$0.00	NA
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$417,000.00	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$225,339.39	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$991,094.80	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,181,786.31	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$298,724.25	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$444,503.86	0.06%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$114,018.39	0.01%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	6	\$2,209,546.04	0.29%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$230,334.04	0.03%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$296,667.95	0.04%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC	1	\$229,000.00	0.03%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$518,470.11	0.07%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$270,942.15	0.03%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$288,461.98	0.04%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$406,000.00	0.05%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP (700436)	1	\$295,134.77	0.04%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	0.05%	0	\$0.00	NA
		1	\$196,922.69	0.03%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GULF COAST BANK AND TRUST COMPANY	3	\$471,354.95	0.06%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$147,000.00	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$586,996.25	0.08%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$206,369.48	0.03%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,535.20	0.03%	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$340,972.43	0.04%	0	\$0.00	NA
	HIGHLAND LOANSOURCE	1	\$417,000.00	0.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$205,260.00	0.03%	0	\$0.00	NA
	HOME BANK	1	\$269,460.04	0.03%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$402,819.08	0.05%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$415,747.09	0.05%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,431.27	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	\$2,741,352.36	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$360,000.00	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$243,765.38	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	\$187,000.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC (700791)	1	\$268,800.00	0.03%	0	\$0.00	NA
		1	\$239,288.73	0.03%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC D/B/A EDI						
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$637,845.47	0.08%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	4	\$1,282,109.53	0.17%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$311,860.16	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$485,812.81	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$404,796.77	0.05%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$1,466,885.53	0.19%	0	\$0.00	NA
	HONOLULU KOMELOANS INC A HAWAII CORPORATION	1	\$125,128.07	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	\$492,000.00	0.06%	0	\$0.00	NA
	HOWARD BANK	1	\$201,908.08	0.03%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	3	\$826,509.21	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$359,100.00	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,000.00	0.04%	0	\$0.00	NA
	IAPPROVE LENDING (700822)	1	\$318,500.00	0.04%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$506,404.48	0.07%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$99,406.46	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	3	\$691,998.35	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	13	\$3,112,562.35	0.4%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$367,000.00	0.05%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$623,646.26	0.08%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$560,500.00	0.07%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$287,000.00	0.04%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$293,604.34	0.04%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$1,124,000.00	0.15%	0	\$0.00	NA

	INWOOD NATIONAL BANK	1	\$338,031.29	0.04%	0	\$0.00	NA
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00	NA
	IVY MORTGAGE, INC	3	\$920,497.48	0.12%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$595,000.00	0.08%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$250,153.64	0.03%	0	\$0.00	NA
	JMAC LENDING INC	7	\$2,373,000.00	0.31%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$473,083.70	0.06%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$396,000.00	0.05%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$319,064.62	0.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	61	\$15,782,856.55	2.04%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$348,948.39	0.05%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$209,369.04	0.03%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO., A BORTH DAKOTA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$219,348.00	0.03%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	3	\$574,844.05	0.07%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$313,953.85	0.04%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$396,804.17	0.05%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$355,500.00	0.05%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,600.00	0.03%	0	\$0.00	NA
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	15	\$4,936,494.18	0.64%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$249,248.85	0.03%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,017,604.92	0.26%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$532,439.09	0.07%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$251,712.08	0.03%	0	\$0.00	NA
	LIBERTY HOME LOANS,LLC,A COLORADO CORPORATION	1	\$179,466.55	0.02%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	10	\$2,096,300.00	0.27%	0	\$0.00	NA

	OF NEBRASKA A CORPORATION						
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$372,000.00	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	101	\$30,108,623.43	3.89%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$522,190.12	0.07%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$192,435.84	0.02%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	2	\$619,042.75	0.08%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$281,011.20	0.04%	0	\$0.00	NA
	MAIN STREET BANK A MICIGAN CHARTERED BANK	1	\$136,195.17	0.02%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	5	\$1,701,730.89	0.22%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,754.53	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,003,000.00	0.13%	0	\$0.00	NA
	MARQUETTE BANK	4	\$915,030.54	0.12%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,368.62	0.03%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	2	\$761,601.96	0.1%	0	\$0.00	NA
	MB FINANCIAL BANK	19	\$5,619,207.39	0.73%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$415,797.82	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,693,700.00	0.22%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$358,069.27	0.05%	0	\$0.00	NA
	MERIDIAN BANK	1	\$306,102.62	0.04%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$959,687.15	0.12%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$279,170.18	0.04%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$169,496.19	0.02%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$544,000.00	0.07%	0	\$0.00	NA
	MIDCOUNRTY BANK, A FEDERAK SAVINGS BANK	1	\$157,530.51	0.02%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$405,500.00	0.05%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$159,525.82	0.02%	0	\$0.00	NA

	MIDWEST BANK A CORPORATION	1	\$79,525.18	0.01%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$386,000.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,340,463.56	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$857,406.20	0.11%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$764,000.00	0.1%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$284,907.34	0.04%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$308,000.00	0.04%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$278,671.67	0.04%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$346,271.46	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,700,899.87	0.22%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$541,303.55	0.07%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$381,000.00	0.05%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$679,629.55	0.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$259,184.25	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$269,100.48	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$527,113.03	0.07%	0	\$0.00	NA
	MORTGAGE MASTERS OF INIDANA, INC, A CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$863,500.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$282,759.51	0.04%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	4	\$849,700.00	0.11%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$222,700.00	0.03%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$388,100.00	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$100,700.67	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$756,484.04	0.1%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$612,155.00	0.08%	0	\$0.00	NA

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$161,300.00	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$276,000.00	0.04%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,591,464.53	0.21%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	3	\$487,214.28	0.06%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$262,854.41	0.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$4,195,315.33	0.54%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$141,080.65	0.02%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$696,000.00	0.09%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$1,094,546.18	0.14%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,000.00	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$776,595.15	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$249,000.00	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,663,972.35	0.21%	0	\$0.00	NA
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$280,654.20	0.04%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$238,000.00	0.03%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$415,747.09	0.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	15	\$3,804,276.54	0.49%	0	\$0.00	NA
	NEW TOWNE BANK	1	\$308,837.55	0.04%	0	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	\$274,185.00	0.04%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,650,074.49	0.21%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,008.49	0.04%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	2	\$725,812.67	0.09%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$317,000.00	0.04%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$388,828.20	0.05%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	3	\$547,000.00	0.07%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$341,554.17	0.04%	0	\$0.00	NA
		3	\$941,000.00	0.12%	0	\$0.00	NA

	NORTHPOINT MORTGAGE INC A CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,930.05	0.03%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$114,060.96	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$495,068.62	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$559,800.00	0.07%	0	\$0.00	NA
	NUDGE FUNDING LLC	10	\$2,698,112.77	0.35%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$592,773.91	0.08%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,778.36	0.03%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$243,256.78	0.03%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$572,000.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$497,063.65	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$415,685.94	0.05%	0	\$0.00	NA
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$354,900.75	0.05%	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$361,000.00	0.05%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.05%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$357,202.81	0.05%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.05%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$729,543.13	0.09%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,909,682.92	0.25%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,486.25	0.02%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$127,500.00	0.02%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$164,504.24	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	6	\$1,319,670.37	0.17%	0	\$0.00	NA

	PATRIOT BANK	1	\$189,429.13	0.02%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$243,319.75	0.03%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$119,639.45	0.02%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$205,929.40	0.03%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$359,000.00	0.05%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$352,000.00	0.05%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$215,351.01	0.03%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$299,110.91	0.04%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$353,947.92	0.05%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$1,973,389.00	0.25%	0	\$0.00	NA
	PEOPLES BANK	2	\$550,987.23	0.07%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$87,739.20	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,593.70	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$400,824.93	0.05%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$365,994.77	0.05%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$166,505.07	0.02%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$86,639.78	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,433,700.20	0.19%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,374,065.73	0.18%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$916,000.00	0.12%	0	\$0.00	NA
	PINNACLE BANK	1	\$249,259.09	0.03%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$677,925.28	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$330,000.00	0.04%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$134,594.38	0.02%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$265,211.68	0.03%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,622,800.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$221,000.00	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,062,105.00	0.14%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,679,863.21	0.35%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$243,000.00	0.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	3	\$1,059,000.00	0.14%	0	\$0.00	NA
		5	\$1,513,674.58	0.2%	0	\$0.00	NA

	POLI MORTGAGE GROUP INC., A CORPORATION						
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$294,000.00	0.04%	0	\$0.00	NA
	PREMIER BANK A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$345,000.00	0.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$427,000.00	0.06%	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$339,694.14	0.04%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$476,200.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,000.00	0.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$806,509.61	0.1%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,567,702.02	1.23%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	3	\$1,128,966.67	0.15%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	\$372,500.00	0.05%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,537,238.00	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$352,196.28	0.05%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$118,841.86	0.02%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$263,716.12	0.03%	0	\$0.00	NA
	PROSPERITY BANK	2	\$548,170.60	0.07%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,512,199.56	0.84%	0	\$0.00	NA
	PUIASKI BANK N A	1	\$299,123.08	0.04%	0	\$0.00	NA
	PULASKI BANK N A	10	\$2,658,991.69	0.34%	0	\$0.00	NA
	PULASKI BANK NA	13	\$3,604,076.05	0.47%	0	\$0.00	NA
	PULASKI BANK, N.A	2	\$462,107.37	0.06%	0	\$0.00	NA
	QUICKEN LOANS INC	692	\$183,235,369.45	23.65%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$562,305.41	0.07%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$248,516.20	0.03%	0	\$0.00	NA

	REPUBLIC BANK AND TRUST	1	\$169,496.19	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,130,250.00	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$703,791.29	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,669.50	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$897,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,107,082.72	0.53%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$362,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$145,000.00	0.02%	0	\$0.00	NA
	RESMAC INC A CORPORATION	3	\$733,626.58	0.09%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$240,275.89	0.03%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$511,570.18	0.07%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$132,621.85	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$397,500.00	0.05%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$257,214.14	0.03%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$338,000.00	0.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$276,641.40	0.04%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA
	SAGE BANK	7	\$2,050,047.08	0.26%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$340,241.09	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$559,435.89	0.07%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$311,000.00	0.04%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$281,250.00	0.04%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.04%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$456,946.00	0.06%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$125,162.08	0.02%	0	\$0.00	NA
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,900.00	0.02%	0	\$0.00	NA

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$525,494.00	0.07%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$168,010.61	0.02%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$288,400.00	0.04%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$229,525.00	0.03%	0	\$0.00	NA
	SIMMONS BANK	5	\$953,740.99	0.12%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,510.25	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$306,588.68	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$249,705.00	0.03%	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$295,000.00	0.04%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$345,971.62	0.04%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$363,449.18	0.05%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$116,653.25	0.02%	0	\$0.00	NA
	SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$100,904.19	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$387,000.00	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$197,413.20	0.03%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$112,669.69	0.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	\$1,621,144.08	0.21%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA; STARBOARD FINANCIAL	1	\$367,891.31	0.05%	0	\$0.00	NA
	STARION FINANCIAL	1	\$325,405.79	0.04%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,600.00	0.03%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$275,564.89	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$1,376,537.41	0.18%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,835,635.28	0.37%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,410,300.00	0.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$592,274.63	0.08%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$163,065.30	0.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	\$3,741,398.00	0.48%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$642,250.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$408,751.15	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$356,500.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,500.00	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$275,780.27	0.04%	0	\$0.00	NA
	SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	126	\$27,855,648.70	3.59%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$451,657.47	0.06%	0	\$0.00	NA
	SVI GROUP INC	1	\$413,753.10	0.05%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$880,323.44	0.11%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$667,100.00	0.09%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$884,672.33	0.11%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$236,786.41	0.03%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	3	\$1,012,608.35	0.13%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$322,500.00	0.04%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$412,860.71	0.05%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$394,000.00	0.05%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,361,147.55	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$391,200.00	0.05%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$274,400.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$279,181.54	0.04%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$573,295.91	0.07%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED	1	\$259,250.43	0.03%	0	\$0.00	NA

	LIABILITY						
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$660,085.08	0.09%	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$234,313.08	0.03%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,500.00	0.05%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	2	\$573,521.59	0.07%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$149,145.75	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,501,049.42	0.19%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$359,399.08	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$463,200.00	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$731,500.00	0.09%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,900.00	0.04%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	3	\$879,738.14	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$3,920,023.85	0.51%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$396,804.17	0.05%	0	\$0.00	NA
	U.S. BANK N.A	74	\$18,271,334.76	2.36%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$391,000.00	0.05%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$385,000.00	0.05%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,009,556.97	0.13%	0	\$0.00	NA
	UNITED FIDELITY BANK, FSB	1	\$106,882.30	0.01%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$185,456.31	0.02%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	155	\$48,262,034.36	6.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$179,466.55	0.02%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$296,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	18	\$4,137,862.33	0.53%	0	\$0.00	NA

	CHARTERED						
	UNIVERSITY OF LOWA COMMUNITY	1	\$249,600.00	0.03%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$304,058.23	0.04%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$276,300.00	0.04%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,017,444.09	0.13%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$72,800.00	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	53	\$14,024,490.61	1.81%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$187,855.26	0.02%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$168,499.15	0.02%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$350,971.08	0.05%	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,843.23	0.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$654,852.24	0.08%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$74,774.65	0.01%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$177,467.70	0.02%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.06%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$494,530.04	0.06%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$893,509.66	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$597,317.69	0.08%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$175,229.14	0.02%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	0.05%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$503,200.00	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,747.09	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$395,000.00	0.05%	0	\$0.00	NA
		1	\$250,200.00	0.03%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY LLC						
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$235,599.70	0.03%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$269,210.78	0.03%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$417,000.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,554,250.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$254,244.28	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$375,560.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,548,956.95	0.44%	0	\$0.00	NA
Total		2,875	\$774,935,603.26	100%	0	\$0.00	
31418CDY7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	1.97%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$579,286.84	2.35%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$570,803.98	2.31%	0	\$0.00	NA
	COMPASS BANK	1	\$624,713.04	2.53%	0	\$0.00	NA
	EVERBANK	12	\$6,268,940.49	25.41%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,013,739.90	4.11%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$572,000.00	2.32%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	\$520,500.00	2.11%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$588,080.43	2.38%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$464,550.00	1.88%	0	\$0.00	NA
	L ALLEY LOAN INC, A CALIFORNIA CORPORATION	1	\$562,500.00	2.28%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$3,579,600.00	14.51%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$554,300.00	2.25%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$925,300.00	3.75%	0	\$0.00	NA
	NMSI, INC	1	\$897,832.71	3.64%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,175,151.91	16.92%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$1,730,176.31	7.01%	0	\$0.00	NA

		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$558,000.00	2.27%	0	\$0.00	NA
Total			45	\$24,670,475.61	100%	0	\$0.00	
31418CDZ4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$141,748.27	0.3%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$749,289.80	1.57%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,991.73	0.24%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$103,724.33	0.22%	0	\$0.00	NA
		AMERIS BANK A CORPORATION	1	\$119,291.85	0.25%	0	\$0.00	NA
		APEX HOME LOANS INC	1	\$217,422.15	0.46%	0	\$0.00	NA
		BANK OF AMERICA, N.A	5	\$1,357,543.75	2.85%	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,166.19	0.13%	0	\$0.00	NA
		BANK OF UTAH A UTAH CORPORATION	1	\$197,582.29	0.42%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	3	\$629,209.67	1.32%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	5	\$1,028,365.00	2.16%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$92,756.95	0.19%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,345.41	0.33%	0	\$0.00	NA
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$239,456.38	0.5%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,321.43	0.54%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.38%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$102,364.79	0.22%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$201,073.14	0.42%	0	\$0.00	NA
		CITIBANK, N.A	2	\$477,000.00	1%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	3	\$296,833.19	0.62%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$128,463.39	0.27%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$372,509.97	0.78%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$299,227.05	0.63%	0	\$0.00	NA
		DITECH FINANCIAL LLC	5	\$1,156,066.22	2.43%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$161,371.12	0.34%	0	\$0.00	NA
		ECU MORTGAGE	1	\$289,683.23	0.61%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	4	\$320,231.23	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$328,738.63	0.69%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$155,087.82	0.33%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$55,861.78	0.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,122,138.71	2.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$553,393.53	1.16%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$66,625.42	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,550.00	0.39%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.79%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$196,292.95	0.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$532,706.36	1.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	13	\$1,689,615.84	3.55%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$171,550.49	0.36%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$148,401.13	0.31%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,685.07	0.21%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	30	\$4,225,323.75	8.88%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$320,000.00	0.67%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$68,223.77	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	0.25%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$220,000.00	0.46%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,819.01	0.39%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,503.46	0.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$207,448.66	0.44%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$90,854.83	0.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$3,660,027.21	7.69%	0	\$0.00	NA
		1	\$67,200.00	0.14%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR						
	NUDGE FUNDING LLC	1	\$197,050.00	0.41%	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$371,766.79	0.78%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$230,994.73	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$123,795.99	0.26%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$406,475.00	0.85%	0	\$0.00	NA
	PERI MORTGAGE INC	1	\$380,000.00	0.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$168,558.34	0.35%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$199,485.69	0.42%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$649,087.36	1.36%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$234,790.79	0.49%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$732,164.08	1.54%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$85,081.19	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$48,875.54	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$225,753.23	0.47%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$479,279.52	1.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$789,305.63	1.66%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$119,699.53	0.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$69,350.00	0.15%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$176,002.36	0.37%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,770.96	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,496.41	0.39%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$285,241.90	0.6%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$164,123.72	0.34%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$319,052.04	0.67%	0	\$0.00	NA

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	THE JACKSBORO NATIONAL BANK	1	\$56,100.90	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$164,070.10	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	117	\$15,483,421.68	32.55%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$68,767.24	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,681.92	0.25%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$130,816.88	0.32%	0	\$0.00	NA
Total		320	\$47,574,646.47	100%	0	\$0.00	
31418CEA8	JPMORGAN CHASE BANK, N.A	89	\$45,610,299.86	84.8%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$433,525.88	0.81%	0	\$0.00	NA
	QUICKEN LOANS INC	13	\$7,739,121.00	14.39%	0	\$0.00	NA
Total		103	\$53,782,946.74	100%	0	\$0.00	
31418CEK6	LOANDEPOT.COM, LLC	2	\$452,390.00	10.85%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$998,185.10	23.93%	0	\$0.00	NA
	QUICKEN LOANS INC	13	\$2,720,737.00	65.22%	0	\$0.00	NA
Total		20	\$4,171,312.10	100%	0	\$0.00	
31418CEL4	BANK OF AMERICA, N.A	2	\$251,292.01	4.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$154,532.07	3.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$148,742.00	2.93%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$344,700.00	6.8%	0	\$0.00	NA
	QUICKEN LOANS INC	18	\$4,171,945.83	82.26%	0	\$0.00	NA
Total		23	\$5,071,211.91	100%	0	\$0.00	
31418CEM2	FLORIDA COMMUNITY BANK, N.A	1	\$81,340.28	1.92%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$108,154.28	2.55%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$211,241.97	4.99%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,087,251.10	25.67%	0	\$0.00	NA
	QUICKEN LOANS INC	15	\$2,747,319.75	64.87%	0	\$0.00	NA
Total		24	\$4,235,307.38	100%	0	\$0.00	
3138LD4F7	M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00	100%	0	\$0.00	NA
Total		1	\$23,400,000.00	100%	0	\$0.00	
3138LDQM8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,985,000.00	100%	0	\$0.00	NA
Total		1	\$6,985,000.00	100%	0	\$0.00	

3138LE4L2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,560,000.00	100%	0	\$0.00	NA
Total		1	\$19,560,000.00	100%	0	\$0.00	
3138LE4P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,577,750.00	100%	0	\$0.00	NA
Total		1	\$2,577,750.00	100%	0	\$0.00	
3138LE5R8	WALKER & DUNLOP, LLC	1	\$4,807,000.00	100%	0	\$0.00	NA
Total		1	\$4,807,000.00	100%	0	\$0.00	
3138LE6G1	WELLS FARGO BANK, N.A	1	\$14,121,000.00	100%	0	\$0.00	NA
Total		1	\$14,121,000.00	100%	0	\$0.00	
3138LE7D7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,500,000.00	100%	0	\$0.00	NA
Total		1	\$22,500,000.00	100%	0	\$0.00	
3138LEGT2	Unavailable	1	\$12,976,000.00	100%	0	\$0.00	NA
Total		1	\$12,976,000.00	100%	0	\$0.00	
3138LEHD6	GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%	0	\$0.00	NA
Total		1	\$5,900,000.00	100%	0	\$0.00	
3138LEP88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,230,000.00	100%	0	\$0.00	NA
Total		1	\$34,230,000.00	100%	0	\$0.00	
3138LETM3	GREYSTONE SERVICING CORPORATION INC	1	\$1,785,000.00	100%	0	\$0.00	NA
Total		1	\$1,785,000.00	100%	0	\$0.00	
3138LETW1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,000.00	100%	0	\$0.00	NA
Total		1	\$5,193,000.00	100%	0	\$0.00	
3138LEVN8	REGIONS BANK	1	\$775,000.00	100%	0	\$0.00	NA
Total		1	\$775,000.00	100%	0	\$0.00	
3138LEWP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,775,000.00	100%	0	\$0.00	NA
Total		1	\$16,775,000.00	100%	0	\$0.00	
3138LEYD7		1	\$19,135,000.00	100%	0	\$0.00	NA

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			1	\$19,135,000.00	100%	0	\$0.00	
3138LEYE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,446,000.00	100%	0	\$0.00	NA
Total			1	\$27,446,000.00	100%	0	\$0.00	
3138LF2B3		WELLS FARGO BANK, N.A	1	\$21,900,000.00	100%	0	\$0.00	NA
Total			1	\$21,900,000.00	100%	0	\$0.00	
3138LF2C1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,543,000.00	100%	0	\$0.00	NA
Total			1	\$14,543,000.00	100%	0	\$0.00	
3138LF2D9		BERKELEY POINT CAPITAL LLC	1	\$6,615,000.00	100%	0	\$0.00	NA
Total			1	\$6,615,000.00	100%	0	\$0.00	
3138LF2E7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,499,764.00	100%	0	\$0.00	NA
Total			1	\$1,499,764.00	100%	0	\$0.00	
3138LF2F4		M & T REALTY CAPITAL CORPORATION	1	\$20,038,000.00	100%	0	\$0.00	NA
Total			1	\$20,038,000.00	100%	0	\$0.00	
3138LF2G2		HUNT MORTGAGE CAPITAL, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LF2J6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA
Total			1	\$5,700,000.00	100%	0	\$0.00	
3138LF2L1		REGIONS BANK	1	\$34,256,000.00	100%	0	\$0.00	NA
Total			1	\$34,256,000.00	100%	0	\$0.00	
3138LF2N7		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00	
3138LF2P2		BERKELEY POINT CAPITAL LLC	1	\$3,392,000.00	100%	0	\$0.00	NA
Total			1	\$3,392,000.00	100%	0	\$0.00	
3138LF2Q0		BERKELEY POINT CAPITAL LLC	1	\$3,726,000.00	100%	0	\$0.00	NA
Total			1	\$3,726,000.00	100%	0	\$0.00	

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3138LF2R8		BERKELEY POINT CAPITAL LLC	1	\$3,307,000.00	100%	0	\$0.00	NA
Total			1	\$3,307,000.00	100%	0	\$0.00	
3138LF2S6		BERKELEY POINT CAPITAL LLC	1	\$3,103,000.00	100%	0	\$0.00	NA
Total			1	\$3,103,000.00	100%	0	\$0.00	
3138LF2T4		BERKELEY POINT CAPITAL LLC	1	\$3,103,000.00	100%	0	\$0.00	NA
Total			1	\$3,103,000.00	100%	0	\$0.00	
3138LF2V9		GREYSTONE SERVICING CORPORATION INC	1	\$812,000.00	100%	0	\$0.00	NA
Total			1	\$812,000.00	100%	0	\$0.00	
3138LF2W7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,628,000.00	100%	0	\$0.00	NA
Total			1	\$2,628,000.00	100%	0	\$0.00	
3138LF2X5		GREYSTONE SERVICING CORPORATION INC	1	\$1,782,243.00	100%	0	\$0.00	NA
Total			1	\$1,782,243.00	100%	0	\$0.00	
3138LF2Y3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,430,000.00	100%	0	\$0.00	NA
Total			1	\$2,430,000.00	100%	0	\$0.00	
3138LF2Z0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,587,000.00	100%	0	\$0.00	NA
Total			1	\$2,587,000.00	100%	0	\$0.00	
3138LF3A4		HUNT MORTGAGE CAPITAL, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA
Total			1	\$7,085,000.00	100%	0	\$0.00	
3138LF3B2		WELLS FARGO BANK, N.A	1	\$16,412,000.00	100%	0	\$0.00	NA
Total			1	\$16,412,000.00	100%	0	\$0.00	
3138LF3F3		WELLS FARGO BANK, N.A	1	\$3,740,000.00	100%	0	\$0.00	NA
Total			1	\$3,740,000.00	100%	0	\$0.00	
3138LF3G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,830,000.00	100%	0	\$0.00	NA
Total			1	\$11,830,000.00	100%	0	\$0.00	
3138LF3H9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,651,000.00	100%	0	\$0.00	NA
Total			1	\$3,651,000.00	100%	0	\$0.00	

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3138LF3L0		SUNTRUST BANK	1	\$11,780,000.00	100%	0	\$0.00	NA
Total			1	\$11,780,000.00	100%	0	\$0.00	
3138LF3M8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA
Total			1	\$6,800,000.00	100%	0	\$0.00	
3138LF3N6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,364,000.00	100%	0	\$0.00	NA
Total			1	\$2,364,000.00	100%	0	\$0.00	
3138LF3P1		GREYSTONE SERVICING CORPORATION INC	1	\$3,525,000.00	100%	0	\$0.00	NA
Total			1	\$3,525,000.00	100%	0	\$0.00	
3138LF3Q9		WALKER & DUNLOP, LLC	1	\$3,110,000.00	100%	0	\$0.00	NA
Total			1	\$3,110,000.00	100%	0	\$0.00	
3138LF3R7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,022,000.00	100%	0	\$0.00	NA
Total			1	\$1,022,000.00	100%	0	\$0.00	
3138LF3S5		HUNT MORTGAGE CAPITAL, LLC	1	\$862,000.00	100%	0	\$0.00	NA
Total			1	\$862,000.00	100%	0	\$0.00	
3138LF3T3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,300,000.00	100%	0	\$0.00	NA
Total			1	\$10,300,000.00	100%	0	\$0.00	
3138LF3Z9		DOUGHERTY MORTGAGE, LLC	1	\$9,328,000.00	100%	0	\$0.00	NA
Total			1	\$9,328,000.00	100%	0	\$0.00	
3138LF4B1		GREYSTONE SERVICING CORPORATION INC	1	\$2,708,000.00	100%	0	\$0.00	NA
Total			1	\$2,708,000.00	100%	0	\$0.00	
3138LF4C9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,582,000.00	100%	0	\$0.00	NA
Total			1	\$28,582,000.00	100%	0	\$0.00	
3138LF4D7		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00	NA
Total			1	\$838,000.00	100%	0	\$0.00	
3138LF4E5		WALKER & DUNLOP, LLC	2	\$6,558,000.00	100%	0	\$0.00	NA
Total			2	\$6,558,000.00	100%	0	\$0.00	

3138LF4F2		M & T REALTY CAPITAL CORPORATION	1	\$26,760,000.00	100%	0	\$0.00	NA
Total			1	\$26,760,000.00	100%	0	\$0.00	
3138LF4G0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,529,000.00	100%	0	\$0.00	NA
Total			1	\$30,529,000.00	100%	0	\$0.00	
3138LF4H8		Unavailable	1	\$39,390,000.00	100%	0	\$0.00	NA
Total			1	\$39,390,000.00	100%	0	\$0.00	
3138LF4L9		WALKER & DUNLOP, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA
Total			1	\$8,080,000.00	100%	0	\$0.00	
3138LF4M7		HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA
Total			1	\$5,200,000.00	100%	0	\$0.00	
3138LF4U9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,550,000.00	100%	0	\$0.00	NA
Total			1	\$3,550,000.00	100%	0	\$0.00	
3138LF4V7		KEYBANK NATIONAL ASSOCIATION	1	\$12,746,000.00	100%	0	\$0.00	NA
Total			1	\$12,746,000.00	100%	0	\$0.00	
3138LF4X3		WELLS FARGO BANK, N.A	1	\$11,236,000.00	100%	0	\$0.00	NA
Total			1	\$11,236,000.00	100%	0	\$0.00	
3138LF4Y1		Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA
Total			1	\$100,000,000.00	100%	0	\$0.00	
3138LF4Z8		Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA
Total			1	\$20,000,000.00	100%	0	\$0.00	
3138LF5A2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100%	0	\$0.00	NA
Total			1	\$40,000,000.00	100%	0	\$0.00	
3138LF5B0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,650,000.00	100%	0	\$0.00	NA
Total			1	\$23,650,000.00	100%	0	\$0.00	
3138LF5C8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,618,500.00	100%	0	\$0.00	NA
Total			1	\$1,618,500.00	100%	0	\$0.00	
3138LF5D6			1	\$1,600,000.00	100%	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING I, LLC						
Total			1	\$1,600,000.00	100%	0	\$0.00	
3138LF5E4		KEYBANK NATIONAL ASSOCIATION	1	\$2,820,000.00	100%	0	\$0.00	NA
Total			1	\$2,820,000.00	100%	0	\$0.00	
3138LF5G9		BERKELEY POINT CAPITAL LLC	1	\$7,600,000.00	100%	0	\$0.00	NA
Total			1	\$7,600,000.00	100%	0	\$0.00	
3138LF5J3		HUNT MORTGAGE CAPITAL, LLC	1	\$7,461,000.00	100%	0	\$0.00	NA
Total			1	\$7,461,000.00	100%	0	\$0.00	
3138LF5L8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,085,000.00	100%	0	\$0.00	NA
Total			1	\$7,085,000.00	100%	0	\$0.00	
3138LF5R5		SUNTRUST BANK	1	\$8,255,000.00	100%	0	\$0.00	NA
Total			1	\$8,255,000.00	100%	0	\$0.00	
3138LF5S3		KEYBANK NATIONAL ASSOCIATION	1	\$11,921,000.00	100%	0	\$0.00	NA
Total			1	\$11,921,000.00	100%	0	\$0.00	
3138LF5U8		HUNT MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0	\$0.00	NA
Total			1	\$675,000.00	100%	0	\$0.00	
3138LF5V6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,851,000.00	100%	0	\$0.00	NA
Total			1	\$1,851,000.00	100%	0	\$0.00	
3138LF5W4		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,750,000.00	100%	0	\$0.00	NA
Total			1	\$26,750,000.00	100%	0	\$0.00	
3138LF5Z7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,888,000.00	100%	0	\$0.00	NA
Total			1	\$16,888,000.00	100%	0	\$0.00	
3138LF6A1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,775,000.00	100%	0	\$0.00	NA
Total			1	\$8,775,000.00	100%	0	\$0.00	
3138LF6D5		GREYSTONE SERVICING CORPORATION INC	1	\$1,062,000.00	100%	0	\$0.00	NA
Total			1	\$1,062,000.00	100%	0	\$0.00	
3138LF6E3		CITIBANK, N.A	1	\$3,350,000.00	100%	0	\$0.00	NA
Total			1	\$3,350,000.00	100%	0	\$0.00	

3138LF6F0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,459,000.00	100%	0	\$0.00	NA
Total			1	\$4,459,000.00	100%	0	\$0.00	
3138LF6G8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$21,817,000.00	100%	0	\$0.00	NA
Total			3	\$21,817,000.00	100%	0	\$0.00	
3138LF6K9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,883,000.00	100%	0	\$0.00	NA
Total			1	\$23,883,000.00	100%	0	\$0.00	
3138LF6L7		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,100,000.00	100%	0	\$0.00	NA
Total			1	\$30,100,000.00	100%	0	\$0.00	
3138LF6M5		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,681,000.00	100%	0	\$0.00	NA
Total			1	\$18,681,000.00	100%	0	\$0.00	
3138LF6N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA
Total			1	\$6,750,000.00	100%	0	\$0.00	
3138LF6S2		WALKER & DUNLOP, LLC	1	\$60,636,000.00	100%	0	\$0.00	NA
Total			1	\$60,636,000.00	100%	0	\$0.00	
3138LF6U7		GREYSTONE SERVICING CORPORATION INC	1	\$9,280,000.00	100%	0	\$0.00	NA
Total			1	\$9,280,000.00	100%	0	\$0.00	
3138LF6V5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,700,000.00	100%	0	\$0.00	NA
Total			1	\$18,700,000.00	100%	0	\$0.00	
3138LF6W3		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,560,000.00	100%	0	\$0.00	NA
Total			1	\$4,560,000.00	100%	0	\$0.00	
3138LF6X1		REGIONS BANK	1	\$775,000.00	100%	0	\$0.00	NA
Total			1	\$775,000.00	100%	0	\$0.00	
3138LF6Z6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,035,000.00	100%	0	\$0.00	NA
Total			1	\$11,035,000.00	100%	0	\$0.00	
3138LF7B8		WELLS FARGO BANK, N.A	1	\$6,300,000.00	100%	0	\$0.00	NA
Total			1	\$6,300,000.00	100%	0	\$0.00	

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3138LF7E2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,318,000.00	100%	0	\$0.00	NA
Total			1	\$7,318,000.00	100%	0	\$0.00	
3138LF7F9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA
Total			1	\$11,000,000.00	100%	0	\$0.00	
3138LF7H5		DOUGHERTY MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA
Total			1	\$2,640,000.00	100%	0	\$0.00	
3138LF7J1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA
Total			1	\$4,290,000.00	100%	0	\$0.00	
3138LF7M4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,575,000.00	100%	0	\$0.00	NA
Total			1	\$1,575,000.00	100%	0	\$0.00	
3138LFAA6		PNC BANK, NATIONAL ASSOCIATION	1	\$61,723,000.00	100%	0	\$0.00	NA
Total			1	\$61,723,000.00	100%	0	\$0.00	
3138LFCS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,025,000.00	100%	0	\$0.00	NA
Total			1	\$12,025,000.00	100%	0	\$0.00	
3138LFD88		BARINGS MULTIFAMILY CAPITAL LLC	1	\$18,336,000.00	100%	0	\$0.00	NA
Total			1	\$18,336,000.00	100%	0	\$0.00	
3138LFDG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,026,000.00	100%	0	\$0.00	NA
Total			1	\$5,026,000.00	100%	0	\$0.00	
3138LFDH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,015,000.00	100%	0	\$0.00	NA
Total			1	\$6,015,000.00	100%	0	\$0.00	
3138LFDJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00	NA
Total			1	\$7,600,000.00	100%	0	\$0.00	
3138LFER5		WELLS FARGO BANK, N.A	1	\$16,572,000.00	100%	0	\$0.00	NA
Total			1	\$16,572,000.00	100%	0	\$0.00	

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3138LFES3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,400,000.00	100%	0	\$0.00	NA
Total			1	\$6,400,000.00	100%	0	\$0.00	
3138LFET1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA
Total			1	\$14,000,000.00	100%	0	\$0.00	
3138LFEY0		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA
Total			1	\$4,200,000.00	100%	0	\$0.00	
3138LFFN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA
Total			1	\$30,000,000.00	100%	0	\$0.00	
3138LFFV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,750,000.00	100%	0	\$0.00	NA
Total			1	\$15,750,000.00	100%	0	\$0.00	
3138LFG44		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,360,000.00	100%	0	\$0.00	NA
Total			1	\$11,360,000.00	100%	0	\$0.00	
3138LFGJ1		WALKER & DUNLOP, LLC	1	\$41,625,000.00	100%	0	\$0.00	NA
Total			1	\$41,625,000.00	100%	0	\$0.00	
3138LFGX0		GREYSTONE SERVICING CORPORATION INC	1	\$36,000,000.00	100%	0	\$0.00	NA
Total			1	\$36,000,000.00	100%	0	\$0.00	
3138LFH27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,034,000.00	100%	0	\$0.00	NA
Total			1	\$3,034,000.00	100%	0	\$0.00	
3138LFH35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,125,000.00	100%	0	\$0.00	NA
Total			1	\$2,125,000.00	100%	0	\$0.00	
3138LFH43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,138,000.00	100%	0	\$0.00	NA
Total			1	\$2,138,000.00	100%	0	\$0.00	
3138LFHE1		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,070,000.00	100%	0	\$0.00	NA
Total			1	\$44,070,000.00	100%	0	\$0.00	
3138LFHX9		BERKADIA COMMERCIAL	1	\$3,278,000.00	100%	0	\$0.00	NA

		MORTGAGE LLC						
Total			1	\$3,278,000.00	100%	0	\$0.00	
3138LFHY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,186,000.00	100%	0	\$0.00	NA
Total			1	\$1,186,000.00	100%	0	\$0.00	
3138LFHZ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,029,000.00	100%	0	\$0.00	NA
Total			1	\$2,029,000.00	100%	0	\$0.00	
3138LFJ25		WALKER & DUNLOP, LLC	1	\$15,592,000.00	100%	0	\$0.00	NA
Total			1	\$15,592,000.00	100%	0	\$0.00	
3138LFJ58		WALKER & DUNLOP, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA
Total			1	\$8,625,000.00	100%	0	\$0.00	
3138LFJJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00	NA
Total			1	\$1,200,000.00	100%	0	\$0.00	
3138LFJV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00	NA
Total			1	\$3,150,000.00	100%	0	\$0.00	
3138LFJY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,620,000.00	100%	0	\$0.00	NA
Total			1	\$4,620,000.00	100%	0	\$0.00	
3138LFJZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,145,000.00	100%	0	\$0.00	NA
Total			1	\$5,145,000.00	100%	0	\$0.00	
3138LFKU1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,816,000.00	100%	0	\$0.00	NA
Total			1	\$31,816,000.00	100%	0	\$0.00	
3138LFKW7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138LFLLO		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,263,000.00	100%	0	\$0.00	NA
Total			1	\$49,263,000.00	100%	0	\$0.00	
3138LFLM8		GREYSTONE SERVICING	1	\$2,950,000.00	100%	0	\$0.00	NA

		CORPORATION INC						
Total			1	\$2,950,000.00	100%	0	\$0.00	
3138LFLQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138LFM62		HUNT MORTGAGE CAPITAL, LLC	1	\$14,080,000.00	100%	0	\$0.00	NA
Total			1	\$14,080,000.00	100%	0	\$0.00	
3138LFM88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,509,760.00	100%	0	\$0.00	NA
Total			1	\$13,509,760.00	100%	0	\$0.00	
3138LFMD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA
Total			1	\$18,900,000.00	100%	0	\$0.00	
3138LFMM7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$92,833,000.00	100%	0	\$0.00	NA
Total			1	\$92,833,000.00	100%	0	\$0.00	
3138LFMU9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,024,000.00	100%	0	\$0.00	NA
Total			1	\$2,024,000.00	100%	0	\$0.00	
3138LFMV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,725,000.00	100%	0	\$0.00	NA
Total			1	\$7,725,000.00	100%	0	\$0.00	
3138LFN20		M & T REALTY CAPITAL CORPORATION	1	\$29,525,000.00	100%	0	\$0.00	NA
Total			1	\$29,525,000.00	100%	0	\$0.00	
3138LFN95		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,975,000.00	100%	0	\$0.00	NA
Total			1	\$7,975,000.00	100%	0	\$0.00	
3138LFNP9		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,120,000.00	100%	0	\$0.00	NA
Total			1	\$35,120,000.00	100%	0	\$0.00	
3138LFP36		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,407,000.00	100%	0	\$0.00	NA
Total			1	\$41,407,000.00	100%	0	\$0.00	
3138LFP85		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,220,000.00	100%	0	\$0.00	NA

Total			1	\$5,220,000.00	100%	0	\$0.00	
3138LFPQ5		M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA
Total			1	\$20,100,000.00	100%	0	\$0.00	
3138LFPR3		M & T REALTY CAPITAL CORPORATION	1	\$66,425,000.00	100%	0	\$0.00	NA
Total			1	\$66,425,000.00	100%	0	\$0.00	
3138LFPX0		PNC BANK, NATIONAL ASSOCIATION	1	\$14,104,000.00	100%	0	\$0.00	NA
Total			1	\$14,104,000.00	100%	0	\$0.00	
3138LFQ35		M & T REALTY CAPITAL CORPORATION	1	\$10,680,300.00	100%	0	\$0.00	NA
Total			1	\$10,680,300.00	100%	0	\$0.00	
3138LFQ76		WELLS FARGO BANK, N.A	1	\$15,097,000.00	100%	0	\$0.00	NA
Total			1	\$15,097,000.00	100%	0	\$0.00	
3138LFQ84		WELLS FARGO BANK, N.A	1	\$14,430,000.00	100%	0	\$0.00	NA
Total			1	\$14,430,000.00	100%	0	\$0.00	
3138LFQB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,300,000.00	100%	0	\$0.00	NA
Total			1	\$15,300,000.00	100%	0	\$0.00	
3138LFQF8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,250,000.00	100%	0	\$0.00	NA
Total			1	\$2,250,000.00	100%	0	\$0.00	
3138LFQH4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,775,000.00	100%	0	\$0.00	NA
Total			1	\$2,775,000.00	100%	0	\$0.00	
3138LFQL5		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,488,000.00	100%	0	\$0.00	NA
Total			1	\$34,488,000.00	100%	0	\$0.00	
3138LFQN1		BERKELEY POINT CAPITAL LLC	1	\$18,580,000.00	100%	0	\$0.00	NA
Total			1	\$18,580,000.00	100%	0	\$0.00	
3138LFQR2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,628,000.00	100%	0	\$0.00	NA
Total			1	\$3,628,000.00	100%	0	\$0.00	

3138LFQS0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,321,000.00	100%	0	\$0.00	NA
Total			1	\$9,321,000.00	100%	0	\$0.00	
3138LFQT8		PNC BANK, NATIONAL ASSOCIATION	1	\$41,300,000.00	100%	0	\$0.00	NA
Total			1	\$41,300,000.00	100%	0	\$0.00	
3138LFQY7		M & T REALTY CAPITAL CORPORATION	1	\$10,279,700.00	100%	0	\$0.00	NA
Total			1	\$10,279,700.00	100%	0	\$0.00	
3138LFQZ4		M & T REALTY CAPITAL CORPORATION	1	\$11,625,300.00	100%	0	\$0.00	NA
Total			1	\$11,625,300.00	100%	0	\$0.00	
3138LFR42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,400,000.00	100%	0	\$0.00	NA
Total			1	\$31,400,000.00	100%	0	\$0.00	
3138LFR59		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,900,000.00	100%	0	\$0.00	NA
Total			1	\$23,900,000.00	100%	0	\$0.00	
3138LFR75		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$8,625,000.00	100%	0	\$0.00	NA
Total			1	\$8,625,000.00	100%	0	\$0.00	
3138LFR83		KEYBANK NATIONAL ASSOCIATION	1	\$38,630,000.00	100%	0	\$0.00	NA
Total			1	\$38,630,000.00	100%	0	\$0.00	
3138LFRN0		WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA
Total			1	\$8,600,000.00	100%	0	\$0.00	
3138LFRY6		KEYBANK NATIONAL ASSOCIATION	1	\$36,382,000.00	100%	0	\$0.00	NA
Total			1	\$36,382,000.00	100%	0	\$0.00	
3138LFSJ8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138LFSX7		HOMESTREET CAPITAL CORPORATION	1	\$5,005,000.00	100%	0	\$0.00	NA
Total			1	\$5,005,000.00	100%	0	\$0.00	
3138LFSY5		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA

Total			1	\$28,500,000.00	100%	0	\$0.00	
3138LFT81		WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA
Total			1	\$12,800,000.00	100%	0	\$0.00	
3138LFTB4		RED MORTGAGE CAPITAL, LLC	1	\$26,650,000.00	100%	0	\$0.00	NA
Total			1	\$26,650,000.00	100%	0	\$0.00	
3138LFTE8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,525,000.00	100%	0	\$0.00	NA
Total			1	\$15,525,000.00	100%	0	\$0.00	
3138LFTF5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,527,000.00	100%	0	\$0.00	NA
Total			1	\$4,527,000.00	100%	0	\$0.00	
3138LFTG3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,320,000.00	100%	0	\$0.00	NA
Total			1	\$18,320,000.00	100%	0	\$0.00	
3138LFTL2		HOMESTREET CAPITAL CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA
Total			1	\$2,050,000.00	100%	0	\$0.00	
3138LFTN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,488,000.00	100%	0	\$0.00	NA
Total			1	\$30,488,000.00	100%	0	\$0.00	
3138LFTQ1		GREYSTONE SERVICING CORPORATION INC	1	\$3,510,000.00	100%	0	\$0.00	NA
Total			1	\$3,510,000.00	100%	0	\$0.00	
3138LFTT5		WELLS FARGO BANK, N.A	1	\$5,445,000.00	100%	0	\$0.00	NA
Total			1	\$5,445,000.00	100%	0	\$0.00	
3138LFTV0		BERKELEY POINT CAPITAL LLC	1	\$1,109,000.00	100%	0	\$0.00	NA
Total			1	\$1,109,000.00	100%	0	\$0.00	
3138LFTZ1		REGIONS BANK	1	\$36,344,000.00	100%	0	\$0.00	NA
Total			1	\$36,344,000.00	100%	0	\$0.00	
3138LFU22		WALKER & DUNLOP, LLC	1	\$103,000,000.00	100%	0	\$0.00	NA
Total			1	\$103,000,000.00	100%	0	\$0.00	
3138LFU97		KEYBANK NATIONAL ASSOCIATION	1	\$14,530,000.00	100%	0	\$0.00	NA
Total			1	\$14,530,000.00	100%	0	\$0.00	

3138LFUB2	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00	
3138LFUL0	WELLS FARGO BANK, N.A	1	\$7,461,000.00	100%	0	\$0.00	NA
Total		1	\$7,461,000.00	100%	0	\$0.00	
3138LFUT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA
Total		1	\$8,250,000.00	100%	0	\$0.00	
3138LFUU0	NATIONAL COOPERATIVE BANK, N.A	1	\$7,450,000.00	100%	0	\$0.00	NA
Total		1	\$7,450,000.00	100%	0	\$0.00	
3138LFUV8	HOMESTREET CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA
Total		1	\$4,300,000.00	100%	0	\$0.00	
3138LFUW6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,308,000.00	100%	0	\$0.00	NA
Total		1	\$3,308,000.00	100%	0	\$0.00	
3138LFV21	BARINGS MULTIFAMILY CAPITAL LLC	1	\$14,250,000.00	100%	0	\$0.00	NA
Total		1	\$14,250,000.00	100%	0	\$0.00	
3138LFV62	RED MORTGAGE CAPITAL, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA
Total		1	\$29,000,000.00	100%	0	\$0.00	
3138LFV96	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,800,000.00	100%	0	\$0.00	NA
Total		1	\$12,800,000.00	100%	0	\$0.00	
3138LFVA3	M & T REALTY CAPITAL CORPORATION	1	\$46,509,200.00	100%	0	\$0.00	NA
Total		1	\$46,509,200.00	100%	0	\$0.00	
3138LFVJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,375,000.00	100%	0	\$0.00	NA
Total		1	\$21,375,000.00	100%	0	\$0.00	
3138LFVT2	BERKELEY POINT CAPITAL LLC	1	\$11,300,000.00	100%	0	\$0.00	NA
Total		1	\$11,300,000.00	100%	0	\$0.00	
3138LFVU9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA

Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LFVY1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,388,000.00	100%	0	\$0.00	NA
Total			1	\$5,388,000.00	100%	0	\$0.00	
3138LFVZ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$6,044,000.00	100%	0	\$0.00	NA
Total			2	\$6,044,000.00	100%	0	\$0.00	
3138LFW46		WELLS FARGO BANK, N.A	1	\$29,200,000.00	100%	0	\$0.00	NA
Total			1	\$29,200,000.00	100%	0	\$0.00	
3138LFW53		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,894,000.00	100%	0	\$0.00	NA
Total			1	\$13,894,000.00	100%	0	\$0.00	
3138LFW61		PNC BANK, NATIONAL ASSOCIATION	1	\$12,169,000.00	100%	0	\$0.00	NA
Total			1	\$12,169,000.00	100%	0	\$0.00	
3138LFWB0		GREYSTONE SERVICING CORPORATION INC	1	\$25,075,000.00	100%	0	\$0.00	NA
Total			1	\$25,075,000.00	100%	0	\$0.00	
3138LFW66		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LFWN4		RED MORTGAGE CAPITAL, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA
Total			1	\$2,550,000.00	100%	0	\$0.00	
3138LFW53		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,882,800.00	100%	0	\$0.00	NA
Total			1	\$1,882,800.00	100%	0	\$0.00	
3138LFWU8		HUNT MORTGAGE CAPITAL, LLC	1	\$757,000.00	100%	0	\$0.00	NA
Total			1	\$757,000.00	100%	0	\$0.00	
3138LFWZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA
Total			1	\$25,000,000.00	100%	0	\$0.00	
3138LFX29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,622,000.00	100%	0	\$0.00	NA
Total			1	\$4,622,000.00	100%	0	\$0.00	
3138LFX37			1	\$4,202,000.00	100%	0	\$0.00	NA

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			1	\$4,202,000.00	100%	0	\$0.00	
3138LFX45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,105,000.00	100%	0	\$0.00	N.A.
Total			1	\$3,105,000.00	100%	0	\$0.00	
3138LFX52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,247,000.00	100%	0	\$0.00	N.A.
Total			1	\$6,247,000.00	100%	0	\$0.00	
3138LFX60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,967,000.00	100%	0	\$0.00	N.A.
Total			1	\$9,967,000.00	100%	0	\$0.00	
3138LFX78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,250,000.00	100%	0	\$0.00	N.A.
Total			1	\$3,250,000.00	100%	0	\$0.00	
3138LFX86		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,967,000.00	100%	0	\$0.00	N.A.
Total			1	\$9,967,000.00	100%	0	\$0.00	
3138LFX94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,708,000.00	100%	0	\$0.00	N.A.
Total			1	\$3,708,000.00	100%	0	\$0.00	
3138LFXA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,237,000.00	100%	0	\$0.00	N.A.
Total			1	\$8,237,000.00	100%	0	\$0.00	
3138LFXB9		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	N.A.
Total			1	\$1,100,000.00	100%	0	\$0.00	
3138LFXC7		GREYSTONE SERVICING CORPORATION INC	1	\$9,800,000.00	100%	0	\$0.00	N.A.
Total			1	\$9,800,000.00	100%	0	\$0.00	
3138LFXE3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,030,000.00	100%	0	\$0.00	N.A.
Total			1	\$1,030,000.00	100%	0	\$0.00	
3138LFXG8		WELLS FARGO BANK, N.A	1	\$36,975,000.00	100%	0	\$0.00	N.A.
Total			1	\$36,975,000.00	100%	0	\$0.00	

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3138LFXM5		Unavailable	1	\$12,612,000.00	100%	0	\$0.00	NA
Total			1	\$12,612,000.00	100%	0	\$0.00	
3138LFXP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,653,587.00	100%	0	\$0.00	NA
Total			1	\$1,653,587.00	100%	0	\$0.00	
3138LFXR4		WALKER & DUNLOP, LLC	1	\$2,590,000.00	100%	0	\$0.00	NA
Total			1	\$2,590,000.00	100%	0	\$0.00	
3138LFXS2		DOUGHERTY MORTGAGE, LLC	1	\$10,785,000.00	100%	0	\$0.00	NA
Total			1	\$10,785,000.00	100%	0	\$0.00	
3138LFXT0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$769,413.00	100%	0	\$0.00	NA
Total			1	\$769,413.00	100%	0	\$0.00	
3138LFXU7		GREYSTONE SERVICING CORPORATION INC	1	\$10,817,000.00	100%	0	\$0.00	NA
Total			1	\$10,817,000.00	100%	0	\$0.00	
3138LFXV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$558,000.00	100%	0	\$0.00	NA
Total			1	\$558,000.00	100%	0	\$0.00	
3138LFXW3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00	
3138LFXX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$390,000.00	100%	0	\$0.00	NA
Total			1	\$390,000.00	100%	0	\$0.00	
3138LFX Y9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA
Total			1	\$5,250,000.00	100%	0	\$0.00	
3138LFY28		WELLS FARGO BANK, N.A	1	\$19,776,000.00	100%	0	\$0.00	NA
Total			1	\$19,776,000.00	100%	0	\$0.00	
3138LFY36		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,787,500.00	100%	0	\$0.00	NA
Total			1	\$9,787,500.00	100%	0	\$0.00	
3138LFY51		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00	

3138LFY69	HUNT MORTGAGE CAPITAL, LLC	1	\$49,421,000.00	100%	0	\$0.00	NA
Total		1	\$49,421,000.00	100%	0	\$0.00	
3138LFY77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,880,000.00	100%	0	\$0.00	NA
Total		1	\$20,880,000.00	100%	0	\$0.00	
3138LFY85	Unavailable	1	\$5,509,000.00	100%	0	\$0.00	NA
Total		1	\$5,509,000.00	100%	0	\$0.00	
3138LFY93	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,865,000.00	100%	0	\$0.00	NA
Total		1	\$4,865,000.00	100%	0	\$0.00	
3138LFYA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,212,000.00	100%	0	\$0.00	NA
Total		1	\$1,212,000.00	100%	0	\$0.00	
3138LFYB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,400,000.00	100%	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	
3138LFYC6	WALKER & DUNLOP, LLC	1	\$21,150,000.00	100%	0	\$0.00	NA
Total		1	\$21,150,000.00	100%	0	\$0.00	
3138LFYD4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,062,000.00	100%	0	\$0.00	NA
Total		1	\$2,062,000.00	100%	0	\$0.00	
3138LFYF9	DOUGHERTY MORTGAGE, LLC	1	\$24,392,000.00	100%	0	\$0.00	NA
Total		1	\$24,392,000.00	100%	0	\$0.00	
3138LFYG7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$34,109,000.00	100%	0	\$0.00	NA
Total		1	\$34,109,000.00	100%	0	\$0.00	
3138LFYH5	WALKER & DUNLOP, LLC	1	\$43,148,000.00	100%	0	\$0.00	NA
Total		1	\$43,148,000.00	100%	0	\$0.00	
3138LFYJ1	WELLS FARGO BANK, N.A	6	\$241,078,000.00	100%	0	\$0.00	NA
Total		6	\$241,078,000.00	100%	0	\$0.00	
3138LFYK8	WELLS FARGO BANK, N.A	4	\$174,487,000.00	100%	0	\$0.00	NA
Total		4	\$174,487,000.00	100%	0	\$0.00	
3138LFYL6	WELLS FARGO BANK, N.A	3	\$13,341,000.00	100%	0	\$0.00	NA

Total			3	\$13,341,000.00	100%	0	\$0.00	
3138LFYM4		WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00	NA
Total			1	\$33,500,000.00	100%	0	\$0.00	
3138LFYN2		WELLS FARGO BANK, N.A	1	\$9,975,000.00	100%	0	\$0.00	NA
Total			1	\$9,975,000.00	100%	0	\$0.00	
3138LFYP7		M & T REALTY CAPITAL CORPORATION	1	\$9,800,000.00	100%	0	\$0.00	NA
Total			1	\$9,800,000.00	100%	0	\$0.00	
3138LFYQ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,200,000.00	100%	0	\$0.00	NA
Total			1	\$46,200,000.00	100%	0	\$0.00	
3138LFYR3		KEYBANK NATIONAL ASSOCIATION	1	\$26,475,000.00	100%	0	\$0.00	NA
Total			1	\$26,475,000.00	100%	0	\$0.00	
3138LFYS1		WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	0	\$0.00	NA
Total			1	\$14,000,000.00	100%	0	\$0.00	
3138LFYV4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138LFYW2		HOMESTREET CAPITAL CORPORATION	1	\$1,556,200.00	100%	0	\$0.00	NA
Total			1	\$1,556,200.00	100%	0	\$0.00	
3138LFYX0		HOMESTREET CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA
Total			1	\$2,680,000.00	100%	0	\$0.00	
3138LFYY8		WALKER & DUNLOP, LLC	1	\$13,100,000.00	100%	0	\$0.00	NA
Total			1	\$13,100,000.00	100%	0	\$0.00	
3138LFZ27		BERKELEY POINT CAPITAL LLC	1	\$18,622,000.00	100%	0	\$0.00	NA
Total			1	\$18,622,000.00	100%	0	\$0.00	
3138LFZ35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$35,285,000.00	100%	0	\$0.00	NA
Total			1	\$35,285,000.00	100%	0	\$0.00	
3138LFZ43		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,979,000.00	100%	0	\$0.00	NA
Total			1	\$1,979,000.00	100%	0	\$0.00	

3138LFZ68	GREYSTONE SERVICING CORPORATION INC	1	\$968,000.00	100%	0	\$0.00	NA
Total		1	\$968,000.00	100%	0	\$0.00	
3138LFZ76	SUNTRUST BANK	1	\$7,028,000.00	100%	0	\$0.00	NA
Total		1	\$7,028,000.00	100%	0	\$0.00	
3138LFZ84	GREYSTONE SERVICING CORPORATION INC	1	\$4,150,000.00	100%	0	\$0.00	NA
Total		1	\$4,150,000.00	100%	0	\$0.00	
3138LFZ92	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$38,200,000.00	100%	0	\$0.00	NA
Total		1	\$38,200,000.00	100%	0	\$0.00	
3138LFZA9	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138LFZB7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138LFZD3	HOMESTREET CAPITAL CORPORATION	1	\$6,615,000.00	100%	0	\$0.00	NA
Total		1	\$6,615,000.00	100%	0	\$0.00	
3138LFZG6	GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	
3138LFZH4	GREYSTONE SERVICING CORPORATION INC	1	\$9,375,000.00	100%	0	\$0.00	NA
Total		1	\$9,375,000.00	100%	0	\$0.00	
3138LFZJ0	BERKELEY POINT CAPITAL LLC	1	\$6,786,000.00	100%	0	\$0.00	NA
Total		1	\$6,786,000.00	100%	0	\$0.00	
3138LFZK7	SUNTRUST BANK	1	\$3,050,000.00	100%	0	\$0.00	NA
Total		1	\$3,050,000.00	100%	0	\$0.00	
3138LFZL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138LFZM3		1	\$11,040,000.00	100%	0	\$0.00	NA

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			1	\$11,040,000.00	100%	0	\$0.00	
3138LFZP6		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA
Total			1	\$4,300,000.00	100%	0	\$0.00	
3138LFZQ4		GREYSTONE SERVICING CORPORATION INC	1	\$14,100,000.00	100%	0	\$0.00	NA
Total			1	\$14,100,000.00	100%	0	\$0.00	
3138LFZR2		BERKELEY POINT CAPITAL LLC	1	\$12,700,000.00	100%	0	\$0.00	NA
Total			1	\$12,700,000.00	100%	0	\$0.00	
3138LFZT8		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00	
3138LFZU5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,887,000.00	100%	0	\$0.00	NA
Total			1	\$2,887,000.00	100%	0	\$0.00	
3138LFZV3		RED MORTGAGE CAPITAL, LLC	1	\$6,592,500.00	100%	0	\$0.00	NA
Total			1	\$6,592,500.00	100%	0	\$0.00	
3138LFZW1		BERKELEY POINT CAPITAL LLC	1	\$4,288,000.00	100%	0	\$0.00	NA
Total			1	\$4,288,000.00	100%	0	\$0.00	
3138LFZX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA
Total			1	\$11,800,000.00	100%	0	\$0.00	
3138LFZY7		GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0	\$0.00	NA
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LGA55		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00	
3138LGA63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,840,000.00	100%	0	\$0.00	NA
Total			1	\$14,840,000.00	100%	0	\$0.00	
3138LGA89		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA
Total			1	\$8,000,000.00	100%	0	\$0.00	

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3138LGAA4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA
Total			1	\$1,600,000.00	100%	0	\$0.00	
3138LGAB2		BERKELEY POINT CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA
Total			1	\$8,250,000.00	100%	0	\$0.00	
3138LGAC0		BERKELEY POINT CAPITAL LLC	1	\$8,850,000.00	100%	0	\$0.00	NA
Total			1	\$8,850,000.00	100%	0	\$0.00	
3138LGAF3		SUNTRUST BANK	1	\$3,055,000.00	100%	0	\$0.00	NA
Total			1	\$3,055,000.00	100%	0	\$0.00	
3138LGAG1		WELLS FARGO BANK, N.A	1	\$14,385,000.00	100%	0	\$0.00	NA
Total			1	\$14,385,000.00	100%	0	\$0.00	
3138LGAJ5		GREYSTONE SERVICING CORPORATION INC	1	\$15,534,560.00	100%	0	\$0.00	NA
Total			1	\$15,534,560.00	100%	0	\$0.00	
3138LGAM8		M & T REALTY CAPITAL CORPORATION	6	\$35,960,700.00	100%	0	\$0.00	NA
Total			6	\$35,960,700.00	100%	0	\$0.00	
3138LGAR7		WELLS FARGO BANK, N.A	1	\$78,929,000.00	100%	0	\$0.00	NA
Total			1	\$78,929,000.00	100%	0	\$0.00	
3138LGAS5		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	NA
Total			1	\$7,050,000.00	100%	0	\$0.00	
3138LGAT3		WALKER & DUNLOP, LLC	1	\$5,804,000.00	100%	0	\$0.00	NA
Total			1	\$5,804,000.00	100%	0	\$0.00	
3138LGAU0		WALKER & DUNLOP, LLC	1	\$7,262,000.00	100%	0	\$0.00	NA
Total			1	\$7,262,000.00	100%	0	\$0.00	
3138LGAW6		M & T REALTY CAPITAL CORPORATION	1	\$31,500,000.00	100%	0	\$0.00	NA
Total			1	\$31,500,000.00	100%	0	\$0.00	
3138LGAX4		Unavailable	1	\$40,333,000.00	100%	0	\$0.00	NA
Total			1	\$40,333,000.00	100%	0	\$0.00	
3138LGAZ9		WELLS FARGO BANK, N.A	1	\$4,732,000.00	100%	0	\$0.00	NA
Total			1	\$4,732,000.00	100%	0	\$0.00	

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3138LGB39		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA
Total			1	\$3,700,000.00	100%	0	\$0.00	
3138LGB47		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,900,000.00	100%	0	\$0.00	NA
Total			1	\$6,900,000.00	100%	0	\$0.00	
3138LGB62		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA
Total			1	\$30,000,000.00	100%	0	\$0.00	
3138LGB96		HUNT MORTGAGE CAPITAL, LLC	1	\$650,000.00	100%	0	\$0.00	NA
Total			1	\$650,000.00	100%	0	\$0.00	
3138LGBD7		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00	
3138LGBE5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA
Total			1	\$19,000,000.00	100%	0	\$0.00	
3138LGBF2		BERKELEY POINT CAPITAL LLC	1	\$17,315,000.00	100%	0	\$0.00	NA
Total			1	\$17,315,000.00	100%	0	\$0.00	
3138LGBG0		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA
Total			1	\$500,000.00	100%	0	\$0.00	
3138LGBH8		SUNTRUST BANK	1	\$38,000,000.00	100%	0	\$0.00	NA
Total			1	\$38,000,000.00	100%	0	\$0.00	
3138LGBM7		WALKER & DUNLOP, LLC	1	\$1,975,000.00	100%	0	\$0.00	NA
Total			1	\$1,975,000.00	100%	0	\$0.00	
3138LGBP0		WALKER & DUNLOP, LLC	1	\$1,805,000.00	100%	0	\$0.00	NA
Total			1	\$1,805,000.00	100%	0	\$0.00	
3138LGBQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,675,000.00	100%	0	\$0.00	NA
Total			1	\$6,675,000.00	100%	0	\$0.00	
3138LGBR6		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA
Total			1	\$2,300,000.00	100%	0	\$0.00	
3138LGBT2			1	\$15,580,000.00	100%	0	\$0.00	NA

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC						
Total			1	\$15,580,000.00	100%	0	\$0.00	
3138LGBV7		M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00	NA
Total			1	\$24,750,000.00	100%	0	\$0.00	
3138LGBZ8		BERKELEY POINT CAPITAL LLC	1	\$31,400,000.00	100%	0	\$0.00	NA
Total			1	\$31,400,000.00	100%	0	\$0.00	
3138LGC20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,696,000.00	100%	0	\$0.00	NA
Total			1	\$8,696,000.00	100%	0	\$0.00	
3138LGC46		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA
Total			1	\$30,000,000.00	100%	0	\$0.00	
3138LGC61		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA
Total			1	\$1,200,000.00	100%	0	\$0.00	
3138LGC95		GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00	NA
Total			1	\$3,700,000.00	100%	0	\$0.00	
3138LGCE4		M & T REALTY CAPITAL CORPORATION	1	\$4,958,000.00	100%	0	\$0.00	NA
Total			1	\$4,958,000.00	100%	0	\$0.00	
3138LGCG9		GREYSTONE SERVICING CORPORATION INC	1	\$8,260,000.00	100%	0	\$0.00	NA
Total			1	\$8,260,000.00	100%	0	\$0.00	
3138LGCH7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,630,000.00	100%	0	\$0.00	NA
Total			1	\$3,630,000.00	100%	0	\$0.00	
3138LGCM6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,474,000.00	100%	0	\$0.00	NA
Total			1	\$8,474,000.00	100%	0	\$0.00	
3138LGCN4		DOUGHERTY MORTGAGE, LLC	1	\$8,915,000.00	100%	0	\$0.00	NA
Total			1	\$8,915,000.00	100%	0	\$0.00	
3138LGCS3		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,616,000.00	100%	0	\$0.00	NA
Total			1	\$22,616,000.00	100%	0	\$0.00	

3138LGCU8		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$0.00	NA
Total			1	\$29,900,000.00	100%	0	\$0.00	
3138LGCV6		SUNTRUST BANK	1	\$3,460,000.00	100%	0	\$0.00	NA
Total			1	\$3,460,000.00	100%	0	\$0.00	
3138LGCW4		CITIBANK, N.A	1	\$18,612,000.00	100%	0	\$0.00	NA
Total			1	\$18,612,000.00	100%	0	\$0.00	
3138LGD52		GREYSTONE SERVICING CORPORATION INC	1	\$13,689,600.00	100%	0	\$0.00	NA
Total			1	\$13,689,600.00	100%	0	\$0.00	
3138LGDA1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00	
3138LGDB9		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA
Total			1	\$40,000,000.00	100%	0	\$0.00	
3138LGDD5		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA
Total			1	\$8,000,000.00	100%	0	\$0.00	
3138LGDE3		GREYSTONE SERVICING CORPORATION INC	5	\$6,380,000.00	100%	0	\$0.00	NA
Total			5	\$6,380,000.00	100%	0	\$0.00	
3138LGDF0		GREYSTONE SERVICING CORPORATION INC	1	\$2,465,000.00	100%	0	\$0.00	NA
Total			1	\$2,465,000.00	100%	0	\$0.00	
3138LGDG8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$500,000.00	100%	0	\$0.00	NA
Total			1	\$500,000.00	100%	0	\$0.00	
3138LGDH6		GREYSTONE SERVICING CORPORATION INC	1	\$5,934,000.00	100%	0	\$0.00	NA
Total			1	\$5,934,000.00	100%	0	\$0.00	
3138LGDJ2		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA
Total			1	\$12,600,000.00	100%	0	\$0.00	
3138LGDK9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$14,486,000.00	100%	0	\$0.00	NA
Total			1	\$14,486,000.00	100%	0	\$0.00	

3138LGDL7	RED MORTGAGE CAPITAL, LLC	1	\$17,640,000.00	100%	0	\$0.00	NA
Total		1	\$17,640,000.00	100%	0	\$0.00	
3138LGDM5	RED MORTGAGE CAPITAL, LLC	1	\$6,488,000.00	100%	0	\$0.00	NA
Total		1	\$6,488,000.00	100%	0	\$0.00	
3138LGDN3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,948,000.00	100%	0	\$0.00	NA
Total		1	\$2,948,000.00	100%	0	\$0.00	
3138LGDP8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	
3138LGDQ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,030,000.00	100%	0	\$0.00	NA
Total		1	\$15,030,000.00	100%	0	\$0.00	
3138LGDR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,557,000.00	100%	0	\$0.00	NA
Total		1	\$31,557,000.00	100%	0	\$0.00	
3138LGDV5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138LGDX1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,778,000.00	100%	0	\$0.00	NA
Total		1	\$1,778,000.00	100%	0	\$0.00	
3138LGDY9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138LGED4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00	
3138LGEG7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$27,392,000.00	100%	0	\$0.00	NA
Total		2	\$27,392,000.00	100%	0	\$0.00	
3138LGFP6	CITIBANK, N.A	1	\$14,000,000.00	100%	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	
3138LGGV2	CITIBANK, N.A	1	\$6,900,000.00	100%	0	\$0.00	NA

Total			1	\$6,900,000.00	100%	0	\$0.00	
3138LGJB3		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,000,000.00	100%	0	\$0.00	NA
Total			1	\$11,000,000.00	100%	0	\$0.00	
3138LGJU1		CITIBANK, N.A	1	\$6,800,000.00	100%	0	\$0.00	NA
Total			1	\$6,800,000.00	100%	0	\$0.00	
3138LGN28		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,600,000.00	100%	0	\$0.00	NA
Total			1	\$19,600,000.00	100%	0	\$0.00	
3138WJJ41		ALLIED MORTGAGE GROUP, INC	2	\$533,500.00	13.42%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,500.00	4.69%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,508.66	3.94%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	1	\$200,300.00	5.04%	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A	1	\$174,000.00	4.38%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$151,771.06	3.82%	0	\$0.00	NA
		MORTGAGENETWORK	1	\$228,000.00	5.74%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$230,652.07	5.8%	0	\$0.00	NA
		POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,000.00	4.2%	0	\$0.00	NA
		STEARNS LENDING, LLC	1	\$218,250.00	5.49%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	\$327,800.00	8.25%	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	5.41%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	\$475,400.00	11.96%	0	\$0.00	NA
		UNIVEST BANK AND TRUST CO	3	\$710,400.00	17.86%	0	\$0.00	NA
Total			19	\$3,975,081.79	100%	0	\$0.00	
3138WJJ58		1ST COMMUNITY CREDIT UNION	1	\$88,795.61	0.11%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$99,559.42	0.12%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$382,352.38	0.47%	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$190,020.57	0.23%	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.11%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	\$197,537.39	0.24%	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,940.00	0.12%	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$92,000.00	0.11%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$200,800.00	0.25%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C	1	\$85,680.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,700.00	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$105,400.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,519.40	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,000.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,152.37	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK&TRUST	1	\$106,750.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$264,352.38	0.33%	0	\$0.00	NA
	AMERIS BANK	1	\$109,112.27	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,441.65	0.13%	0	\$0.00	NA
	ANSTAFF BANK	1	\$102,500.00	0.13%	0	\$0.00	NA
	ARVEST BANK	4	\$403,540.00	0.5%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$564,126.62	0.69%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,528.07	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,811.53	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$197,568.23	0.24%	0	\$0.00	NA
	BADGER BANK	1	\$107,000.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$387,619.52	0.48%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$91,586.50	0.11%	0	\$0.00	NA
	BANK MUTUAL	2	\$208,177.25	0.26%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,274.70	0.13%	0	\$0.00	NA
	BANK OF DONIPHAN	2	\$199,550.55	0.25%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$110,000.00	0.14%	0	\$0.00	NA
	BANK OF HERRIN	1	\$91,200.00	0.11%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$91,586.50	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$89,603.48	0.11%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$106,740.00	0.13%	0	\$0.00	NA
	BANKIOWA	1	\$92,700.00	0.11%	0	\$0.00	NA

	BANNER BANK	1	\$87,000.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$95,568.52	0.12%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,269.48	0.12%	0	\$0.00	NA
	BELGRADE STATE BANK, A CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA
	BELL BANK	3	\$295,800.00	0.36%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA
	BETTER BANKS	2	\$189,373.49	0.23%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$104,000.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$96,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,500.00	0.37%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,075.02	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$212,500.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$196,253.85	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	7	\$650,610.98	0.8%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$95,300.00	0.12%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA
	BREMER BANK, NA	4	\$388,446.23	0.48%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$393,287.75	0.48%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$99,554.99	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,000.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$202,711.39	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,272.53	0.12%	0	\$0.00	NA
	BUSEY BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.14%	0	\$0.00	NA
	CAL ATLANTIC MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$109,012.72	0.13%	0	\$0.00	NA
	CARROLLTON BANK	1	\$107,200.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$109,515.36	0.13%	0	\$0.00	NA
	CB&S BANK	1	\$109,107.40	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$99,658.98	0.12%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$107,519.40	0.13%	0	\$0.00	NA
		2	\$204,096.81	0.25%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION						
	CENTRAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$106,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$99,400.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$196,916.79	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$106,500.00	0.13%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$108,714.14	0.13%	0	\$0.00	NA
	CHARTER BANK	1	\$101,000.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,559.42	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$95,700.00	0.12%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$107,100.00	0.13%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$98,563.48	0.12%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$103,537.20	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,832.34	0.11%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$89,209.00	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$175,038.56	0.22%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$93,642.00	0.12%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$98,555.04	0.12%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$91,500.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$418,625.34	0.52%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$98,400.00	0.12%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$93,585.85	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$103,039.42	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$484,828.97	0.6%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$299,141.80	0.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$104,528.07	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$91,500.00	0.11%	0	\$0.00	NA

COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$109,000.00	0.13%	0	\$0.00	NA
COVANTAGE CREDIT UNION	6	\$592,789.92	0.73%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	2	\$197,539.37	0.24%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,218.46	0.11%	0	\$0.00	NA
DATCU CREDIT UNION	3	\$308,214.41	0.38%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA
DENMARK STATE BANK	1	\$90,400.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00	NA
DILLON CREDIT UNION	1	\$90,105.25	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,000.00	0.12%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$96,568.35	0.12%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA
EARLHAM SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
ECU MORTGAGE, LLC	1	\$92,632.43	0.11%	0	\$0.00	NA
EECU	4	\$384,700.00	0.47%	0	\$0.00	NA
ENT CREDIT UNION	1	\$92,063.73	0.11%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$104,000.00	0.13%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$108,800.00	0.13%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,707,966.53	2.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,000.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$85,621.10	0.11%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
FARMINGTON BANK	2	\$193,000.00	0.24%	0	\$0.00	NA

FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA
FIDELITY BANK	1	\$99,559.42	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,651.17	0.24%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$219,212.83	0.27%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$493,409.33	0.61%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$90,500.00	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$109,500.00	0.13%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$95,000.00	0.12%	0	\$0.00	NA
FIRST BANK PUERTO RICO	4	\$372,421.22	0.46%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.13%	0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$106,500.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,559.42	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$105,300.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,667.09	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,065.64	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$98,000.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,568.52	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$195,650.00	0.24%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$296,466.00	0.36%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$101,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,200.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$102,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$1,994,301.98	2.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$394,647.79	0.49%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$596,313.68	0.73%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$104,000.00	0.13%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,677.67	0.35%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,105.19	1.23%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
FIVE POINTS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$107,514.59	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$189,668.00	0.23%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA
FNB BANK, N.A	1	\$102,000.00	0.13%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$94,750.00	0.12%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$192,607.88	0.24%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$109,000.00	0.13%	0	\$0.00	NA
FRANSEN BANK & TRUST	3	\$295,800.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$938,494.89	1.16%	0	\$0.00	NA
GECU	1	\$94,174.81	0.12%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
GMFS, LLC	3	\$271,006.45	0.33%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$94,573.02	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$308,100.00	0.38%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$99,500.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$204,433.63	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$390,665.06	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$901,118.50	1.11%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$89,600.00	0.11%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$210,748.51	0.26%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$210,294.48	0.26%	0	\$0.00	NA
HNB FIRST BANK	1	\$99,550.55	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$209,523.84	0.26%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$104,000.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$185,558.08	0.23%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$110,000.00	0.14%	0	\$0.00	NA

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	HOMETOWN BANK	1	\$92,700.00	0.11%	0	\$0.00	NA
	HONOR BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
	HONOR CREDIT UNION	5	\$513,650.00	0.63%	0	\$0.00	NA
	HORIZON BANK, N.A	5	\$489,600.00	0.6%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,594.66	0.11%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$206,735.13	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$289,179.31	0.36%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,568.23	0.12%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$94,478.44	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$199,120.00	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$375,334.15	0.46%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$208,069.95	0.26%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$390,300.00	0.48%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$312,773.07	0.38%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$89,325.73	0.11%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$94,776.95	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$205,600.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$396,755.20	0.49%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$85,055.81	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	28	\$2,743,100.28	3.38%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$92,000.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$99,200.00	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$491,360.89	0.6%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$94,087.79	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,500.00	0.13%	0	\$0.00	NA
	LIBERTY BANK	1	\$95,568.52	0.12%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$192,140.63	0.24%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$319,000.00	0.39%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$99,000.00	0.12%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$209,558.77	0.26%	0	\$0.00	NA

	MEMBER ONE FEDERAL CREDIT UNION	1	\$93,581.70	0.12%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$89,595.49	0.11%	0	\$0.00	NA
	MERIDIAN BANK	1	\$99,554.99	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$87,608.39	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$98,622.14	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	2	\$204,500.00	0.25%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$195,303.48	0.24%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.11%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$95,000.00	0.12%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	2	\$185,179.87	0.23%	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$390,300.00	0.48%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,590.60	0.24%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$102,500.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$197,000.00	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$101,195.15	0.12%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,920.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$289,194.31	0.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$100,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	4	\$387,329.24	0.48%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$106,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA

	NBKC BANK	3	\$286,435.25	0.35%	0	\$0.00	NA
	NEEDHAM BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$92,171.31	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$399,000.00	0.49%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$289,101.10	0.36%	0	\$0.00	NA
	NORTHVIEW BANK	3	\$285,100.00	0.35%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	0.13%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$100,000.00	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	7	\$710,550.55	0.87%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$99,563.81	0.12%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$109,505.60	0.13%	0	\$0.00	NA
	ORIENTAL BANK	3	\$294,017.89	0.36%	0	\$0.00	NA
	ORIGIN BANK	3	\$309,083.06	0.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$502,704.96	0.62%	1	\$96,028.73	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,300.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,761.74	0.34%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$99,108.92	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$210,000.00	0.26%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$90,365.14	0.11%	0	\$0.00	NA
	PBI BANK INC	1	\$98,000.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$777,345.01	0.96%	0	\$0.00	NA
	PEOPLES BANK	2	\$180,607.88	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$200,000.00	0.25%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$98,500.00	0.12%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$101,500.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$106,000.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$276,011.48	0.34%	0	\$0.00	NA
	PREMIERBANK	1	\$98,500.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$103,537.20	0.13%	0	\$0.00	NA

	PRIMEBANK	1	\$101,600.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,590.00	0.11%	0	\$0.00	NA
	PROSPERITY BANK	1	\$104,082.80	0.13%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$99,559.42	0.12%	0	\$0.00	NA
	PS BANK	1	\$102,546.20	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$106,230.38	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$215,500.00	0.27%	0	\$0.00	NA
	R P FUNDING INC	1	\$100,000.00	0.12%	0	\$0.00	NA
	RABOBANK, N.A	3	\$304,064.85	0.37%	0	\$0.00	NA
	RCB BANK	1	\$96,945.99	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$379,143.67	0.47%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$91,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	5	\$476,362.14	0.59%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$107,524.17	0.13%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$103,084.99	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$94,577.24	0.12%	0	\$0.00	NA
	ROYAL BANK	1	\$88,599.99	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$691,525.00	0.85%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,649.33	0.84%	0	\$0.00	NA
	S&T BANK	2	\$197,700.00	0.24%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$99,443.49	0.12%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$93,100.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,000.00	0.25%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$87,200.00	0.11%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,121.50	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,038.16	0.49%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$102,300.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.25%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	2	\$190,084.82	0.23%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$106,500.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$300,017.84	0.37%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$87,604.48	0.11%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$106,523.84	0.13%	0	\$0.00	NA

	SOMERSET TRUST COMPANY	2	\$191,660.00	0.24%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,446.50	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$286,297.08	0.35%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,000.00	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$608,836.10	0.75%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$199,500.00	0.25%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$94,585.62	0.12%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$97,600.00	0.12%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$89,000.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$99,503.62	0.12%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$91,598.70	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$412,315.00	0.51%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$107,519.40	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$377,321.36	0.46%	0	\$0.00	NA
	TD BANK, N.A	4	\$400,682.76	0.49%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$94,573.02	0.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,977.00	0.12%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$101,541.56	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$196,000.00	0.24%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$99,000.00	0.12%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,608.39	0.11%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,475.22	0.12%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,049,590.18	1.29%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,300.00	0.13%	0	\$0.00	NA

	TIMBERWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	TOTALBANK	1	\$101,799.51	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,250.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$85,820.22	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.12%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
	UMPQUA BANK	4	\$387,788.68	0.48%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$390,000.00	0.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$798,837.16	0.98%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$4,748,536.82	5.84%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO SAVINGS BANK	1	\$86,500.00	0.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$196,800.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$187,769.05	0.23%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$177,797.28	0.22%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$95,581.26	0.12%	0	\$0.00	NA
	UW CREDIT UNION	1	\$97,061.78	0.12%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,672.35	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$318,000.00	0.39%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	VELOCITY CREDIT UNION	2	\$186,163.97	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$99,563.81	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$184,100.00	0.23%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$108,000.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$199,109.62	0.25%	0	\$0.00	NA
	WEST GATE BANK	1	\$99,500.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$93,336.96	0.11%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$99,559.42	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA
		1	\$107,514.59	0.13%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$397,620.79	0.49%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$196,422.01	0.24%	0	\$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$86,015.52	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$312,114.51	0.38%	0	\$0.00	NA
	Unavailable	1	\$86,400.00	0.2%	0	\$0.00	NA
Total		822	\$81,245,226.04	100%	1	\$96,028.73	
3138WJJ66	ACADEMY MORTGAGE CORPORATION	2	\$247,492.49	0.44%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$118,100.00	0.21%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$119,466.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,466.00	0.21%	0	\$0.00	NA
	ALLIANCE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$479,400.00	0.85%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$240,210.00	0.43%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,600.00	0.21%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$120,416.21	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$110,506.05	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$112,000.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA
	AMOCO FEDERAL CREDIT UNION	1	\$122,104.21	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$229,900.00	0.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$123,750.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,378.04	0.42%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,400.00	0.4%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$119,466.00	0.21%	0	\$0.00	NA

LOAN							
BANCFIRST	1	\$118,288.94	0.21%	0	\$0.00	NA	
BANK MIDWEST	1	\$111,000.00	0.2%	0	\$0.00	NA	
BANK MUTUAL	1	\$123,448.19	0.22%	0	\$0.00	NA	
BANK OF AMERICAN FORK	1	\$119,460.65	0.21%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$109,791.66	0.2%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$362,208.99	0.64%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$125,000.00	0.22%	0	\$0.00	NA	
BAYCOAST BANK	1	\$120,953.91	0.22%	0	\$0.00	NA	
BEAR STATE BANK, NA	1	\$124,454.76	0.22%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$110,501.10	0.2%	0	\$0.00	NA	
BLACK RIVER COUNTRY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	
BLACKHAWK BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$111,400.00	0.2%	0	\$0.00	NA	
BOKF NA DBA BANK OF OKLAHOMA	3	\$356,401.55	0.63%	0	\$0.00	NA	
BOKF NA DBA BANK OF TEXAS	1	\$123,600.00	0.22%	0	\$0.00	NA	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	0.2%	0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	3	\$354,544.67	0.63%	0	\$0.00	NA	
BRIDGEWATER CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.22%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.22%	0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC	1	\$114,760.00	0.2%	0	\$0.00	NA	
CALIFORNIA CREDIT UNION	1	\$120,750.16	0.21%	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.22%	0	\$0.00	NA	
CARROLL BANK AND TRUST	1	\$118,500.00	0.21%	0	\$0.00	NA	
CASHCALL MORTGAGE	2	\$228,992.38	0.41%	0	\$0.00	NA	
CBC NATIONAL BANK	2	\$227,597.74	0.4%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	
CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.22%	0	\$0.00	NA	
CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.21%	0	\$0.00	NA	
CENTRAL BANK OF THE OZARKS	1	\$111,123.30	0.2%	0	\$0.00	NA	
CENTRAL TRUST BANK	2	\$240,962.90	0.43%	0	\$0.00	NA	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,809.16	0.2%	0	\$0.00	NA	
CHAMPION CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	

CHEMICAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$109,505.56	0.19%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$470,274.90	0.84%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$118,775.00	0.21%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$110,500.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$348,146.08	0.62%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$115,488.93	0.21%	0	\$0.00	NA
COMMERCE BANK	1	\$111,158.10	0.2%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,112.65	0.22%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$119,382.00	0.21%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$358,540.00	0.64%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$119,466.00	0.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$123,950.00	0.22%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$117,926.00	0.21%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$123,000.00	0.22%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$124,250.00	0.22%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$249,000.00	0.44%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,466.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,472.20	0.21%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.00	0.22%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$110,401.56	0.2%	0	\$0.00	NA
DENMARK STATE BANK	1	\$112,000.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.63	0.21%	0	\$0.00	NA
DFCU FINANCIAL	1	\$121,500.00	0.22%	0	\$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$113,000.00	0.2%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$241,454.76	0.43%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA

	DUPONT COMMUNITY CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$121,000.00	0.22%	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$114,493.33	0.2%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$119,840.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$117,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,057,322.09	1.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$112,500.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$240,000.00	0.43%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$369,466.00	0.66%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$234,952.65	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$692,750.08	1.23%	0	\$0.00	NA
	FIRST BANK	1	\$124,449.27	0.22%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$121,500.00	0.22%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$118,600.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$124,800.00	0.22%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$114,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$111,150.00	0.2%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$113,090.43	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$110,700.20	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$123,900.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,766.00	0.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$123,200.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$124,434.48	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,317,211.28	2.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,483.80	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$122,651.76	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,100.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$459,238.67	0.82%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$118,655.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$122,000.00	0.22%	0	\$0.00	NA
		3	\$347,440.27	0.62%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$702,584.54	1.25%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$121,000.00	0.22%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.22%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$237,575.00	0.42%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$114,000.00	0.2%	0	\$0.00	NA
	GATEWAY LENDING CORPORATION	1	\$116,500.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$487,908.44	0.87%	0	\$0.00	NA
	GECU	1	\$117,433.56	0.21%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,981.57	0.21%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$119,425.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$230,000.00	0.41%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$119,250.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$605,975.71	1.08%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$119,585.47	0.21%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,103.32	0.21%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$116,000.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,200.00	0.22%	0	\$0.00	NA
	HOMEWISE, INC	1	\$111,420.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$120,000.00	0.21%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$352,280.88	0.63%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$364,352.43	0.65%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,850.00	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$587,218.29	1.04%	0	\$0.00	NA
	JSC FCU	1	\$114,800.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$346,437.31	0.62%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.22%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	10	\$1,173,108.88	2.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$122,350.00	0.22%	0	\$0.00	NA
	LEGACY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$123,453.68	0.22%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$121,363.99	0.22%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$355,200.00	0.63%	0	\$0.00	NA
	MARINE BANK	1	\$121,000.00	0.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,476.18	0.2%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$124,438.18	0.22%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$119,767.00	0.21%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$118,077.47	0.21%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00	NA
	MIDFIRST BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$493,719.83	0.88%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$118,400.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$342,395.13	0.61%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$116,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$241,924.17	0.43%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$119,471.30	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$600,804.55	1.07%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$241,500.00	0.43%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$248,628.84	0.44%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	2	\$242,919.49	0.43%	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$716,407.82	1.27%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$355,000.00	0.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$354,047.44	0.63%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$123,875.07	0.22%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$118,800.00	0.21%	0	\$0.00	NA

	ORIENTAL BANK	1	\$124,449.27	0.22%	0	\$0.00	NA
	ORIGIN BANK	1	\$115,289.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,911.08	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$241,252.65	0.43%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$112,382.59	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$359,200.00	0.64%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$121,000.00	0.22%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY INC	1	\$114,182.38	0.2%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK	2	\$233,950.11	0.42%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$122,400.00	0.22%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK	1	\$120,964.69	0.22%	0	\$0.00	NA
	PINNACLE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$236,500.00	0.42%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA
	PREMIER BANK	1	\$116,000.00	0.21%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$119,471.30	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,400.00	0.21%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$122,756.76	0.22%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$124,443.75	0.22%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$123,951.48	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,449.27	0.22%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$122,340.61	0.22%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,972.68	0.21%	0	\$0.00	NA
	RENASANT BANK	3	\$341,706.61	0.61%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,350.00	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$461,174.00	0.82%	0	\$0.00	NA
		4	\$470,871.00	0.84%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	S&T BANK	1	\$112,000.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$239,000.00	0.43%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$116,100.00	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$477,664.88	0.85%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$235,000.00	0.42%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$124,443.75	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.21%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$115,607.00	0.21%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,212.28	0.2%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$238,462.49	0.42%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$116,680.00	0.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$236,930.30	0.42%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$122,000.00	0.22%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$111,994.36	0.2%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	0.21%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$113,492.70	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$113,182.00	0.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$802,512.64	1.43%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.21%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,890.33	0.21%	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$113,104.48	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$121,055.17	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$453,144.69	0.81%	0	\$0.00	NA
	TD BANK, N.A	5	\$594,359.24	1.06%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,910.00	0.21%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$118,066.94	0.21%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	\$115,494.01	0.21%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$120,940.59	0.22%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$111,500.00	0.2%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.21%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$351,916.24	0.63%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$119,974.39	0.21%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$118,000.00	0.21%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$112,507.10	0.2%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$584,068.33	1.04%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$2,914,213.22	5.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$115,364.15	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,569.33	0.65%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$111,500.00	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,083,161.26	1.93%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$114,200.00	0.2%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	VISION BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$229,750.00	0.41%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$115,289.40	0.21%	0	\$0.00	NA
	WEST GATE BANK	2	\$249,000.00	0.44%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$244,525.00	0.44%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,985.90	0.2%	0	\$0.00	NA
	WILSHIRE BANK	1	\$118,000.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$237,000.00	0.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$245,241.24	0.44%	0	\$0.00	NA
	Unavailable	2	\$234,488.25	0.48%	0	\$0.00	NA
Total		475	\$56,199,860.17	100%	0	\$0.00	
3138WJJ74	1ST COMMUNITY CREDIT UNION	1	\$133,776.34	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,655,691.45	2.69%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$146,339.30	0.24%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$137,900.00	0.22%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,500.00	0.22%	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION	1	\$149,321.83	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,776.08	0.22%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$137,597.62	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,393.23	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$145,343.79	0.24%	0	\$0.00	NA
	ARVEST BANK	1	\$148,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$405,686.60	0.66%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$407,443.00	0.66%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$142,704.08	0.23%	0	\$0.00	NA
	BANCFIRST	3	\$404,947.54	0.66%	0	\$0.00	NA
	BANK MUTUAL	1	\$146,461.94	0.24%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,173.43	0.23%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$140,800.00	0.23%	0	\$0.00	NA
	BANK OF THE PANHANDLE	1	\$147,341.39	0.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,283.69	0.22%	0	\$0.00	NA
	BANNER BANK	1	\$135,400.81	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$138,458.70	0.22%	0	\$0.00	NA
	BELL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$133,400.00	0.22%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$139,377.00	0.23%	0	\$0.00	NA
	BETTER BANKS	1	\$150,000.00	0.24%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$149,325.82	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$425,415.00	0.69%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,030.99	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	6	\$804,267.60	1.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$139,389.33	0.23%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$545,455.83	0.88%	0	\$0.00	NA
		1	\$136,000.00	0.22%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,352.67	0.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$280,000.00	0.45%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$402,046.32	0.65%	0	\$0.00	NA
	CENTRAL BANK	1	\$134,399.25	0.22%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$132,402.22	0.21%	0	\$0.00	NA
	CHARTERBANK	1	\$145,000.00	0.24%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,553.86	0.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$139,000.00	0.23%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$129,415.71	0.21%	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$146,358.79	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,224.42	0.21%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$139,377.00	0.23%	0	\$0.00	NA
	CITY STATE BANK	1	\$146,200.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,114.17	0.66%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$267,722.84	0.43%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$265,894.79	0.43%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$279,800.00	0.45%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$140,366.27	0.23%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$426,000.00	0.69%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$149,339.13	0.24%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,200.00	0.2%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$273,088.74	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,914.82	0.21%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$132,000.00	0.21%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$136,000.00	0.22%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$277,000.00	0.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$272,779.36	0.44%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,901.47	0.22%	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$149,339.13	0.24%	0	\$0.00	NA
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$132,402.22	0.21%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$139,197.45	0.23%	0	\$0.00	NA

	ENT CREDIT UNION	1	\$144,421.47	0.23%	0	\$0.00	NA
	ENTEGRA BANK	1	\$146,400.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$137,790.24	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,155.64	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$145,363.16	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,867,189.14	3.03%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$144,964.91	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$131,000.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$535,534.72	0.87%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$149,332.49	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$394,096.93	0.64%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,374.37	0.23%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$147,135.71	0.24%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL	1	\$129,427.24	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,888.12	0.22%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,969.09	0.23%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$139,370.76	0.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$148,330.31	0.24%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$143,300.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$267,000.00	0.43%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$149,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	25	\$3,426,901.78	5.56%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$136,000.00	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,200.00	0.44%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,073,238.31	1.74%	0	\$0.00	NA
	FIRSTBANK	1	\$142,300.00	0.23%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$147,347.94	0.24%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$132,402.22	0.21%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$139,000.00	0.23%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$137,000.00	0.22%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$136,000.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$931,967.48	1.51%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,383.19	0.23%	0	\$0.00	NA

	GOTMORTGAGE.COM	1	\$129,421.50	0.21%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$291,849.64	0.47%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$278,766.37	0.45%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$539,833.69	0.88%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$141,162.67	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$149,000.00	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,366.27	0.44%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$142,562.76	0.23%	0	\$0.00	NA
	HOMETOWN BANK - WACONIA	1	\$150,000.00	0.24%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$129,700.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$130,000.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$128,241.01	0.21%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$127,236.94	0.21%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,200.00	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,250.00	0.22%	0	\$0.00	NA
	INTERBANK	1	\$141,759.97	0.23%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,378.78	0.23%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,700.00	0.22%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$135,396.25	0.22%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$670,597.22	1.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$1,109,552.04	1.8%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	17	\$2,327,144.72	3.77%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$131,200.00	0.21%	0	\$0.00	NA
	LEADER BANK N.A	1	\$130,823.79	0.21%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$137,700.00	0.22%	0	\$0.00	NA
	LIBERTY BANK	1	\$138,374.60	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$143,054.13	0.23%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$522,559.58	0.85%	0	\$0.00	NA
	MBL BANK	1	\$149,332.49	0.24%	0	\$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	\$139,731.08	0.23%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$127,939.50	0.21%	0	\$0.00	NA
		1	\$134,500.00	0.22%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY							
MICHIGAN MUTUAL, INC	2	\$266,210.07	0.43%	0	\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	
MIDLAND STATES BANK	4	\$566,650.45	0.92%	0	\$0.00	NA	
MIDWEST BANK N.A	1	\$141,262.23	0.23%	0	\$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.23%	0	\$0.00	NA	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,400.00	0.2%	0	\$0.00	NA	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,312.71	0.2%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	2	\$276,165.57	0.45%	0	\$0.00	NA	
MUFG UNION BANK, N.A	1	\$149,339.13	0.24%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,774.50	0.23%	0	\$0.00	NA	
NATIONWIDE BANK	2	\$289,450.00	0.47%	0	\$0.00	NA	
NBKC BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	2	\$274,087.25	0.44%	0	\$0.00	NA	
NEW MEXICO BANK & TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA	
NICOLET NATIONAL BANK	3	\$421,425.94	0.68%	0	\$0.00	NA	
NORTH ALABAMA MORTGAGE, INC	1	\$133,901.47	0.22%	0	\$0.00	NA	
NORTHPOINTE BANK	2	\$291,808.78	0.47%	0	\$0.00	NA	
NORTHVIEW BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA	
OLD NATIONAL BANK	2	\$273,397.73	0.44%	0	\$0.00	NA	
ON Q FINANCIAL, INC. - COR	1	\$125,942.66	0.2%	0	\$0.00	NA	
ONEAZ CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$140,864.02	0.23%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$135,500.00	0.22%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$273,776.11	0.44%	0	\$0.00	NA	
PACOR MORTGAGE CORP	1	\$128,853.05	0.21%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,877.00	0.67%	0	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$256,434.85	0.42%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$144,482.17	0.23%	0	\$0.00	NA	
PENTAGON FEDERAL C. U	1	\$129,415.71	0.21%	0	\$0.00	NA	
PEOPLES BANK	1	\$149,750.00	0.24%	0	\$0.00	NA	
PEOPLES BANK OF ALABAMA	1	\$149,325.82	0.24%	0	\$0.00	NA	
PETEFISH, SKILES & CO. BANK	1	\$128,304.53	0.21%	0	\$0.00	NA	
PINNACLE BANK	1	\$125,600.00	0.2%	0	\$0.00	NA	

	PLATINUM MORTGAGE, INC	1	\$135,394.79	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$127,250.00	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$296,332.49	0.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$141,368.09	0.23%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$140,372.54	0.23%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$285,300.00	0.46%	0	\$0.00	NA
	RABOBANK, N.A	1	\$149,339.13	0.24%	0	\$0.00	NA
	RCB BANK	1	\$140,125.00	0.23%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$405,237.15	0.66%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA
	RENASANT BANK	5	\$682,817.73	1.11%	0	\$0.00	NA
	RESMAC, INC	1	\$135,000.00	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,690.00	0.23%	0	\$0.00	NA
	RUSHVILLE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$269,273.49	0.44%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,800.00	0.24%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$149,325.81	0.24%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,766.32	0.23%	0	\$0.00	NA
	SENTRY BANK	1	\$136,000.00	0.22%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$132,209.04	0.21%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$285,729.39	0.46%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,399.25	0.22%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$148,475.77	0.24%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$149,345.71	0.24%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$141,368.10	0.23%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$254,152.54	0.41%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$140,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$138,500.00	0.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$556,670.75	0.9%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$693,711.35	1.13%	0	\$0.00	NA

	SYNERGY FEDERAL CREDIT UNION	2	\$268,438.04	0.44%	0	\$0.00	NA
	TD BANK, N.A	8	\$1,125,365.93	1.83%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$147,749.58	0.24%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$132,911.82	0.22%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$128,728.17	0.21%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,325.82	0.24%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$129,432.95	0.21%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,000.00	0.45%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$139,372.01	0.23%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$148,663.40	0.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$128,923.72	0.21%	0	\$0.00	NA
	UMPQUA BANK	3	\$410,353.68	0.67%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$278,772.87	0.45%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,332,469.29	5.41%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$136,000.00	0.22%	0	\$0.00	NA
	UNITED PRAIRIE BANK	1	\$142,357.28	0.23%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	2	\$263,024.30	0.43%	0	\$0.00	NA
	USE CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA
	UW CREDIT UNION	1	\$130,707.62	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$815,199.24	1.32%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$144,348.29	0.23%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.24%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$138,740.08	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$127,441.67	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$410,000.00	0.67%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$126,500.00	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$147,354.44	0.28%	0	\$0.00	NA
Total		447	\$61,646,759.63	100%	0	\$0.00	
3138WJJ82	ACADEMY MORTGAGE CORPORATION	14	\$2,312,627.53	1.85%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$163,277.45	0.13%	0	\$0.00	NA
		3	\$491,500.00	0.39%	0	\$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC						
	AFFILIATED MORTGAGE COMPANY	1	\$167,600.00	0.13%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$157,825.18	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$338,100.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$168,354.98	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$965,095.00	0.77%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$170,650.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,285.36	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,277.45	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$158,000.00	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$315,075.53	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,079.16	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.12%	0	\$0.00	NA
	ARVEST BANK	2	\$346,500.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$631,780.78	0.51%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,400.00	0.13%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$173,415.26	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$947,138.21	0.76%	0	\$0.00	NA
	BANK OF COLORADO	2	\$340,493.21	0.27%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$172,000.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$461,617.98	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$463,266.66	0.37%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$164,000.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$168,240.42	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$339,990.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$654,805.53	0.52%	0	\$0.00	NA

BAYCOAST BANK	1	\$174,213.45	0.14%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$174,228.98	0.14%	0	\$0.00	NA
BELL BANK	2	\$328,294.35	0.26%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$319,500.00	0.26%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA
BLUE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$152,319.14	0.12%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$492,173.04	0.39%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$154,117.98	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$171,309.26	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$461,699.79	0.37%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$326,312.33	0.26%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,163,750.00	0.93%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$163,000.00	0.13%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$163,443.49	0.13%	0	\$0.00	NA
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$159,000.00	0.13%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,685,605.96	1.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.14%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,147,300.00	0.92%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$163,200.00	0.13%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA
CB&S BANK	1	\$172,222.44	0.14%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$643,322.14	0.51%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$335,000.00	0.27%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$150,533.84	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$648,500.00	0.52%	0	\$0.00	NA
CHEMICAL BANK	2	\$321,000.00	0.26%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	0.27%	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	0.14%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$978,200.00	0.78%	0	\$0.00	NA

	CITIZENS FIRST BANK	1	\$157,000.00	0.13%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$168,700.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	CIVISTA BANK	1	\$159,287.99	0.13%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$162,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,489,129.29	1.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$667,489.38	0.53%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$341,256.84	0.27%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$149,985.30	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$327,100.00	0.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,835.52	0.14%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$167,252.40	0.13%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$339,500.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$825,765.74	0.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$166,600.00	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$660,322.19	0.53%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,566.45	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,376.09	0.26%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$153,707.00	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$154,916.53	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,820.00	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$484,258.16	0.39%	0	\$0.00	NA
	DILLON CREDIT UNION	2	\$324,556.28	0.26%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$160,781.32	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$174,236.66	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$168,155.86	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$154,950.00	0.12%	0	\$0.00	NA
	EECU	1	\$156,000.00	0.12%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$157,488.96	0.13%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	3	\$497,550.00	0.4%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$167,750.00	0.13%	0	\$0.00	NA
ENTEGRA BANK	1	\$163,000.00	0.13%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$169,641.72	0.14%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$156,200.00	0.12%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$337,200.14	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$321,328.03	0.26%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$163,100.00	0.13%	0	\$0.00	NA
EXCHANGE BANK	1	\$170,289.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$316,830.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,266,243.83	1.81%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$320,844.92	0.26%	0	\$0.00	NA
FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,000.00	0.13%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$150,328.05	0.12%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$165,000.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$830,229.18	0.66%	0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA
FIDELITY BANK	3	\$484,400.00	0.39%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,476.94	0.4%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$164,258.39	0.13%	0	\$0.00	NA
FINANCE OF AMERICA LLC	15	\$2,470,479.79	1.98%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	20	\$3,237,095.99	2.59%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$152,500.00	0.12%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$151,336.98	0.12%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$318,500.00	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$325,840.00	0.26%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$153,600.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$164,059.30	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$155,760.00	0.12%	0	\$0.00	NA

FIRST DAKOTA NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$150,992.08	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$155,900.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$653,468.23	0.52%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,235.92	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,810.09	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$336,120.09	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$507,000.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$151,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$687,205.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,287.99	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$166,000.00	0.13%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$166,123.21	0.13%	0	\$0.00	NA
FIRST STATE BANK	1	\$171,242.20	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$818,932.55	0.66%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$172,222.44	0.14%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$962,464.51	0.77%	0	\$0.00	NA
FIRSTBANK	1	\$173,300.00	0.14%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$661,560.60	0.53%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$326,500.00	0.26%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$160,500.00	0.13%	0	\$0.00	NA
FRANDESN BANK & TRUST	1	\$173,600.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A	2	\$330,900.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$160,640.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$945,674.82	0.76%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$154,310.24	0.12%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,443.69	0.13%	0	\$0.00	NA
GMFS, LLC	5	\$801,672.24	0.64%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$166,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,707.22	0.13%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	4	\$657,050.00	0.53%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$332,837.22	0.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,776,185.00	1.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$169,500.00	0.14%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$172,500.00	0.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$167,244.92	0.13%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$159,280.88	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$321,537.72	0.26%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$506,258.84	0.41%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$677,871.54	0.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,780.88	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	NA
	HOMEWISE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$170,500.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$154,792.00	0.12%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$479,805.81	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$324,797.96	0.26%	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$322,300.00	0.26%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$321,000.00	0.26%	0	\$0.00	NA
	IXONIA BANK	1	\$156,000.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$327,684.50	0.26%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$151,900.00	0.12%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$168,745.72	0.14%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$340,500.00	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$336,000.00	0.27%	0	\$0.00	NA
	KILGORE NATIONAL BANK	1	\$169,243.49	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$966,585.05	0.77%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	20	\$3,239,964.61	2.59%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$969,057.05	0.78%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	0.13%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$166,000.00	0.13%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$162,254.97	0.13%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$304,631.16	0.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,550.00	0.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$331,695.07	0.27%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE	1	\$161,460.63	0.13%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$167,267.20	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$166,000.00	0.13%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	MARINE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$170,500.00	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,500.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$158,000.00	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,300.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$508,235.69	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$154,500.00	0.12%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$168,852.77	0.14%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$174,221.24	0.14%	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$170,000.00	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.14%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$156,813.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$174,000.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$478,649.79	0.38%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$170,254.11	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$318,591.11	0.25%	0	\$0.00	NA
	MOUND CITY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$489,500.00	0.39%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$331,100.00	0.26%	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$952,069.38	0.76%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,500.00	0.13%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK & TRUST	4	\$652,915.60	0.52%	0	\$0.00	NA
	NBKC BANK	2	\$343,900.00	0.28%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.13%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$148,901.13	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$326,000.00	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,170.64	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$339,000.00	0.27%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$500,337.00	0.4%	0	\$0.00	NA
	OLD MISSOURI BANK	1	\$155,298.85	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$480,000.00	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$510,300.70	0.41%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$158,783.12	0.13%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA
	ORIGIN BANK	2	\$329,800.00	0.26%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$311,000.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$641,349.45	0.51%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$486,000.00	0.39%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$312,967.31	0.25%	0	\$0.00	NA
	PEOPLES BANK	1	\$156,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$482,368.00	0.39%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,240.42	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$651,000.00	0.52%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$150,709.59	0.12%	0	\$0.00	NA
	PREMIER BANK	1	\$159,900.00	0.13%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.27%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$167,259.82	0.13%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$171,500.00	0.14%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$163,270.20	0.13%	0	\$0.00	NA

	QUALSTAR CREDIT UNION	1	\$159,295.07	0.13%	0	\$0.00	NA
	R P FUNDING INC	1	\$154,000.00	0.12%	0	\$0.00	NA
	RABOBANK, N.A	2	\$327,252.40	0.26%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$170,467.35	0.14%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA
	RANLIFE, INC	1	\$154,840.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$323,346.94	0.26%	0	\$0.00	NA
	RENASANT BANK	2	\$331,931.10	0.27%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	ROUNDBANK	1	\$155,200.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$310,750.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.26%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$330,000.00	0.26%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$316,000.00	0.25%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,808.02	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$646,325.49	0.52%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,065.81	0.26%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,200.00	0.12%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$319,277.45	0.26%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,658.97	0.12%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$151,300.00	0.12%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$495,013.03	0.4%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$156,464.52	0.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,489,216.05	1.19%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$166,700.00	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$153,712.92	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.13%	0	\$0.00	NA

	STATE SAVINGS BANK	2	\$322,200.00	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$789,855.25	0.63%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$1,294,490.95	1.04%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$331,779.86	0.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$170,452.11	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$332,800.00	0.27%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$173,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$461,989.38	0.37%	0	\$0.00	NA
	TD BANK, N.A	6	\$1,008,128.80	0.81%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,323.60	0.26%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$160,000.00	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$173,257.79	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$173,616.15	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$169,500.00	0.14%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	UMPQUA BANK	3	\$470,963.51	0.38%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,887.03	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$6,885,127.68	5.51%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$159,287.99	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,221.36	0.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,715.71	0.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,019.04	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$662,000.00	0.53%	0	\$0.00	NA
	UWHARRIE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,335,250.00	1.07%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$161,405.00	0.13%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$160,200.00	0.13%	0	\$0.00	NA

	VERIDIAN CREDIT UNION	2	\$318,400.00	0.25%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$161,072.78	0.13%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$151,000.00	0.12%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$157,303.88	0.13%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.14%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$170,438.16	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$171,822.63	0.14%	0	\$0.00	NA
	WILSHIRE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$168,760.66	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$639,361.77	0.51%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$170,000.00	0.14%	0	\$0.00	NA
	WMS SERIES LLC	1	\$173,100.00	0.14%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$154,500.00	0.12%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$488,032.89	0.39%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$150,527.16	0.12%	0	\$0.00	NA
	Unavailable	4	\$657,730.25	0.5%	0	\$0.00	NA
Total		766	\$124,964,472.87	100%	0	\$0.00	
3138WJJ90	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$179,206.95	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$188,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$738,826.95	0.66%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$183,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$183,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,273.68	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.16%	0	\$0.00	NA
	ALLIANT BANK	1	\$176,000.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$179,300.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$376,000.00	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$361,655.95	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$565,353.50	0.5%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$573,603.00	0.51%	0	\$0.00	NA

	AMERICAN BANK & TRUST	1	\$179,199.00	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$181,000.00	0.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,350.16	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,172.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$352,181.10	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,600.00	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$545,333.85	0.49%	0	\$0.00	NA
	ARVEST BANK	1	\$194,000.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$551,876.80	0.49%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA
	BADGER BANK	1	\$195,000.00	0.17%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$184,168.51	0.16%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$192,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	2	\$364,177.49	0.32%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$194,200.00	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$372,344.01	0.33%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$188,158.94	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,241.83	0.33%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$177,946.60	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$926,766.64	0.83%	0	\$0.00	NA
	BAYCOAST BANK	1	\$178,195.48	0.16%	0	\$0.00	NA
	BELL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$186,159.52	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$390,500.00	0.35%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$384,557.72	0.34%	0	\$0.00	NA
	BREMER BANK, NA	1	\$181,500.00	0.16%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,865.56	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.17%	0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$375,936.00	0.34%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$181,500.00	0.16%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$550,465.20	0.49%	0	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$179,190.98	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$573,146.04	0.51%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$549,582.00	0.49%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$180,194.55	0.16%	0	\$0.00	NA
CASHCALL MORTGAGE	19	\$3,564,657.82	3.18%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$754,823.78	0.67%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$180,000.00	0.16%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$375,000.00	0.33%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$190,241.09	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$533,000.00	0.48%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$191,500.00	0.17%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$181,000.00	0.16%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$180,400.00	0.16%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$565,489.53	0.5%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$175,200.00	0.16%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$176,006.36	0.16%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$175,905.82	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$747,331.24	0.67%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,302,520.89	1.16%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.16%	0	\$0.00	NA
COMMERCIAL STATE BANK, A CORPORATION	1	\$191,634.80	0.17%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,900.00	0.16%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$192,757.41	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$193,435.36	0.17%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$191,700.00	0.17%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,500.00	0.35%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC	5	\$930,997.47	0.83%	0	\$0.00	NA
COUNTRYSIDE BANK	1	\$184,176.75	0.16%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$194,132.25	0.17%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$185,000.00	0.16%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$199,000.00	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.17%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$386,100.00	0.34%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$190,400.00	0.17%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$188,317.78	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA
DFCU FINANCIAL	5	\$968,700.00	0.86%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$187,362.51	0.17%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$175,125.01	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.16%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$178,000.00	0.16%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$390,471.61	0.35%	0	\$0.00	NA
EXCHANGE BANK	1	\$180,500.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$180,210.49	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,310,350.00	1.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$738,958.96	0.66%	0	\$0.00	NA
FIDELITY BANK	3	\$555,500.00	0.5%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$737,627.00	0.66%	0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$1,890,688.53	1.69%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,833,660.52	1.63%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,141.15	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.17%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$195,200.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$192,500.00	0.17%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,137.05	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$386,272.97	0.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$192,500.00	0.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$195,000.00	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$198,400.00	0.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$179,700.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$752,050.00	0.67%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$195,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,400.00	0.17%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP ., A CALIFORNIA CORPORATION	1	\$177,506.56	0.16%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$189,146.04	0.17%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$180,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK	1	\$176,212.34	0.16%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$179,206.95	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$769,500.00	0.69%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.16%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$354,600.00	0.32%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,132,911.47	1.01%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$359,216.80	0.32%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$175,500.00	0.16%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$376,500.00	0.34%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$187,500.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,482,245.85	1.32%	0	\$0.00	NA
	GECU	1	\$174,810.76	0.16%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA
	GMFS, LLC	2	\$370,000.00	0.33%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$178,800.00	0.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$176,411.45	0.16%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,511,767.93	1.35%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$177,215.76	0.16%	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$179,696.77	0.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$365,773.28	0.33%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$374,503.35	0.33%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,000.00	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$962,756.23	0.86%	0	\$0.00	NA
	HOMEBANK	1	\$196,200.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,337,200.42	1.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$192,662.72	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$196,981.65	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.18%	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$362,000.00	0.32%	0	\$0.00	NA
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$568,000.00	0.51%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$192,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$378,906.32	0.34%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$372,500.00	0.33%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$195,671.58	0.17%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$179,250.00	0.16%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$550,426.95	0.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$173,868.97	0.15%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$198,400.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$913,714.37	0.81%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$187,531.65	0.17%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$182,000.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	13	\$2,416,248.29	2.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$744,546.04	0.66%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$565,700.00	0.5%	0	\$0.00	NA
	LEADER BANK N.A	2	\$366,346.00	0.33%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$190,647.82	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$364,806.95	0.33%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.17%	0	\$0.00	NA
	M AND T BANK (24351)	2	\$371,348.01	0.33%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	2	\$369,000.00	0.33%	0	\$0.00	NA

	MEGA CAPITAL FUNDING INC	1	\$189,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$554,000.00	0.49%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$180,186.48	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,438.49	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$571,264.48	0.51%	0	\$0.00	NA
	MID MISSOURI BANK, A MISSOURI CORPORATION	1	\$198,105.58	0.18%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	3	\$557,800.00	0.5%	0	\$0.00	NA
	MIDFIRST BANK	1	\$181,000.00	0.16%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$369,920.98	0.33%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$173,401.68	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$554,000.00	0.49%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$191,920.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$199,010.44	0.18%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	3	\$561,380.74	0.5%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$353,639.00	0.32%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$753,224.24	0.67%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,943.40	0.16%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$187,171.71	0.17%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$375,600.00	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$189,418.00	0.17%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$179,199.00	0.16%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$370,141.54	0.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$185,325.97	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$189,154.50	0.17%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$390,567.56	0.35%	0	\$0.00	NA
	ORIENTAL BANK	2	\$383,552.66	0.34%	0	\$0.00	NA
	ORIGIN BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA
		5	\$918,095.72	0.82%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,400.00	0.34%	0	\$0.00	NA
	PARK STERLING BANK	1	\$191,154.08	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$542,000.00	0.48%	0	\$0.00	NA
	PEOPLES BANK	1	\$175,706.71	0.16%	0	\$0.00	NA
	PEOPLES BANK & TRUST, ISAOA	1	\$198,114.44	0.18%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$386,281.18	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$197,136.33	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$199,116.85	0.18%	0	\$0.00	NA
	PINNACLE BANK	1	\$185,000.00	0.16%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$175,224.58	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$196,430.73	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$760,700.00	0.68%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.18%	0	\$0.00	NA
	PREMIER BANK	1	\$182,000.00	0.16%	0	\$0.00	NA
	PREMIERBANK	1	\$182,000.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,000.00	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,210.49	0.16%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$187,920.00	0.17%	0	\$0.00	NA
	PS BANK	1	\$184,400.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$387,114.58	0.35%	0	\$0.00	NA
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$192,000.00	0.17%	0	\$0.00	NA
	R BANK	1	\$198,114.44	0.18%	0	\$0.00	NA
	RANLIFE, INC	2	\$377,130.00	0.34%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$358,099.44	0.32%	0	\$0.00	NA
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$180,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	4	\$733,521.59	0.65%	0	\$0.00	NA
	RESMAC, INC	1	\$176,250.00	0.16%	0	\$0.00	NA
	RESMAC, INC	2	\$392,000.00	0.35%	0	\$0.00	NA
	RESMAC, INC	1	\$179,000.00	0.16%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,600.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA
		3	\$545,300.00	0.49%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER BANK, N.A	6	\$1,119,167.73	1%	0	\$0.00	NA	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$189,154.50	0.17%	0	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$759,921.22	0.68%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$565,000.00	0.5%	0	\$0.00	NA	
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$194,132.25	0.17%	0	\$0.00	NA	
SOFI LENDING CORP	1	\$188,300.00	0.17%	0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$183,406.00	0.16%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.17%	0	\$0.00	NA	
SOUTH STATE BANK	4	\$760,481.71	0.68%	0	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$188,820.00	0.17%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	5	\$949,109.76	0.85%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$185,900.00	0.17%	0	\$0.00	NA	
ST.MARY'S BANK	3	\$564,000.00	0.5%	0	\$0.00	NA	
STATE BANK OF GRAYMONT	1	\$189,000.00	0.17%	0	\$0.00	NA	
STATE FARM BANK, F.S.B	1	\$177,149.25	0.16%	0	\$0.00	NA	
STEARNS LENDING INC	1	\$188,089.25	0.17%	0	\$0.00	NA	
STEARNS LENDING, LLC	10	\$1,887,200.00	1.68%	0	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$196,235.68	0.17%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$198,000.00	0.18%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$750,434.29	0.67%	0	\$0.00	NA	
SWINEFORD NATIONAL BANK	1	\$180,100.00	0.16%	0	\$0.00	NA	
T. J. FINANCIAL, INC	1	\$193,153.79	0.17%	0	\$0.00	NA	
TD BANK, N.A	3	\$556,979.97	0.5%	0	\$0.00	NA	
TENNESSEE TRUST MORTGAGE, INC	1	\$192,249.24	0.17%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA	
TEXAS TECH FEDERAL CREDIT UNION	1	\$184,168.51	0.16%	0	\$0.00	NA	
THE BANK OF CLARENDON	1	\$188,000.00	0.17%	0	\$0.00	NA	
THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.16%	0	\$0.00	NA	
THE COLUMBIA BANK	2	\$370,000.00	0.33%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF CARM	2	\$378,000.00	0.34%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DURANGO	1	\$181,181.99	0.16%	0	\$0.00	NA	
	1	\$188,175.60	0.17%	0	\$0.00	NA	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THE PITTSFIELD COOPERATIVE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,500.00	0.17%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$189,600.00	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,293.00	0.17%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$195,616.82	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$369,830.27	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$5,224,181.23	4.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,190.98	0.16%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$547,900.00	0.49%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,700.00	0.16%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$187,500.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$355,977.00	0.32%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$934,000.00	0.83%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$174,719.02	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$177,500.00	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$177,215.76	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00	NA
	WEI MORTGAGE LLC ARC HOME LOANS	1	\$190,000.00	0.17%	0	\$0.00	NA
	WEST GATE BANK	1	\$185,000.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$187,677.03	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$187,400.00	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,212.34	0.16%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$189,162.90	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,000.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,000.00	0.18%	0	\$0.00	NA

		Unavailable	2	\$383,676.48	0.25%	0	\$0.00	NA
Total			601	\$112,200,404.62	100%	0	\$0.00	
3138WJK23		AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	15.28%	0	\$0.00	NA
		NEXBANK SSB	1	\$162,948.72	14.82%	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	4	\$624,749.00	56.81%	0	\$0.00	NA
		ZB, N.A. DBA AMEGY BANK	1	\$144,000.00	13.09%	0	\$0.00	NA
Total			7	\$1,099,697.72	100%	0	\$0.00	
3138WJK31		AMERICAN EQUITY MORTGAGE INC	1	\$137,200.00	4.74%	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$151,000.00	5.22%	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	5.96%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$154,900.00	5.35%	0	\$0.00	NA
		FIRST MIDWEST BANK	2	\$348,200.00	12.04%	0	\$0.00	NA
		GREAT LAKES CREDIT UNION	1	\$114,460.00	3.96%	0	\$0.00	NA
		KEY MORTGAGE SERVICES, INC	1	\$195,200.00	6.75%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC	3	\$573,325.00	19.82%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	\$139,460.17	4.82%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK - COR	1	\$217,913.96	7.53%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	\$377,710.82	13.06%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$310,963.83	10.75%	0	\$0.00	NA
Total			17	\$2,892,833.78	100%	0	\$0.00	
3138WJK49		ABERDEEN PROVING GROUND FCU	1	\$225,000.00	0.04%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	18	\$4,598,367.00	0.92%	0	\$0.00	NA
		ACOPIA HOME LOANS	4	\$1,206,131.57	0.24%	0	\$0.00	NA
		ACOPIA, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$342,900.00	0.07%	0	\$0.00	NA
		AEM LOAN CORPORATION	1	\$592,106.84	0.12%	0	\$0.00	NA
		AFFILIATED BANK	1	\$375,750.00	0.08%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	\$545,365.00	0.11%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$429,538.54	0.09%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	2	\$622,540.01	0.12%	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.05%	0	\$0.00	NA
		ALPINE BANK	3	\$965,116.95	0.19%	0	\$0.00	NA
		ALTANA FEDERAL CREDIT UNION	1	\$350,459.56	0.07%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$249,415.08	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$469,900.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$225,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$200,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$209,676.66	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$243,714.58	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$301,600.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,556.19	0.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,877,850.00	0.98%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,500.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$582,102.37	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,218,074.23	0.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.06%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$274,576.59	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$617,000.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$632,184.22	0.13%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$343,684.14	0.07%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.04%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$241,200.00	0.05%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$247,618.16	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$250,000.00	0.05%	0	\$0.00	NA
	ARVEST BANK	6	\$1,635,200.00	0.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,357.96	0.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,500.00	0.23%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$810,000.00	0.16%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$250,000.00	0.05%	0	\$0.00	NA
BANK FORWARD	1	\$239,630.48	0.05%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$251,300.00	0.05%	0	\$0.00	NA
BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$212,000.00	0.04%	0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$199,685.24	0.04%	0	\$0.00	NA
BANK OF THE JAMES	1	\$288,000.00	0.06%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$371,520.00	0.07%	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$365,000.00	0.07%	0	\$0.00	NA
BANKNEWPORT	2	\$533,000.00	0.11%	0	\$0.00	NA
BANNER BANK	2	\$739,000.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,544,489.60	0.31%	0	\$0.00	NA
BAY EQUITY LLC	12	\$4,101,470.00	0.82%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$761,000.00	0.15%	0	\$0.00	NA
BELL BANK	6	\$1,872,200.00	0.37%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$479,500.00	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA
BLUEHARBOR BANK	1	\$279,568.89	0.06%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,515,313.16	0.3%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$400,000.00	0.08%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$265,000.00	0.05%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$776,887.00	0.16%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,522,000.00	0.3%	0	\$0.00	NA
BRIKHO CAPITAL, INC - COR	1	\$327,460.85	0.07%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$248,565.00	0.05%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,784,200.00	0.76%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,202,250.00	0.64%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,122,500.00	0.62%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$635,000.00	0.13%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	5	\$1,421,087.64	0.28%	0	\$0.00	NA

	CALIFORNIA CREDIT UNION	1	\$286,557.68	0.06%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$225,628.51	0.05%	0	\$0.00	NA
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$416,314.57	0.08%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$318,000.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	\$10,379,946.27	2.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$601,800.00	0.12%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$383,378.69	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$700,200.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	2	\$551,224.18	0.11%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$263,750.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$550,669.36	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,800.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,364,979.86	0.47%	0	\$0.00	NA
	CHEMICAL BANK	2	\$410,447.54	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,705,370.07	0.74%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$281,100.00	0.06%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,612.05	0.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	CITIZENS BANK	3	\$668,270.07	0.13%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$324,800.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$200,297.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$335,508.00	0.07%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$274,850.00	0.05%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$251,600.00	0.05%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$220,000.00	0.04%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$254,598.69	0.05%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$562,700.00	0.11%	0	\$0.00	NA
	CMC HOME LENDING	1	\$263,917.03	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,113,563.63	1.02%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$285,959.04	0.06%	0	\$0.00	NA

	COLLINS STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$775,052.51	0.15%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	4	\$1,037,222.20	0.21%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA
	COMMERCE BANK	2	\$434,600.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	6	\$2,309,000.00	0.46%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$226,000.00	0.05%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$221,635.09	0.04%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,000.00	0.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$412,500.00	0.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$373,000.00	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$339,200.00	0.07%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$544,625.44	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$727,620.00	0.15%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$287,388.01	0.06%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$229,638.03	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$2,391,441.69	0.48%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$206,667.05	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$289,600.00	0.06%	0	\$0.00	NA
	CREDIT UNION 1	1	\$235,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$200,000.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$543,477.42	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,011,000.00	0.2%	0	\$0.00	NA
	CULLMAN SAVINGS BANK	1	\$266,480.00	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$281,047.22	0.06%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$224,114.41	0.04%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	\$1,755,358.74	0.35%	0	\$0.00	NA
	DENALI STATE BANK	1	\$266,440.00	0.05%	0	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$205,900.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA

	DIRECT SOURCE LENDING INC	1	\$249,300.00	0.05%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$375,000.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$204,877.06	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,208.00	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$216,665.89	0.04%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$314,515.00	0.06%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$573,300.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$567,144.50	0.11%	0	\$0.00	NA
	EASTERN BANK	2	\$700,000.00	0.14%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$215,168.20	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,751,207.19	0.35%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$207,180.51	0.04%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$668,000.00	0.13%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$318,610.00	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$323,501.14	0.06%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$403,000.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDIN	1	\$278,930.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$790,807.12	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDIN	1	\$238,500.00	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$740,017.39	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,384,009.23	0.88%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$351,200.00	0.07%	0	\$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA
	FARMINGTON BANK	1	\$205,600.00	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,865,141.29	0.57%	0	\$0.00	NA
		18	\$4,760,698.18	0.95%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	50	\$17,369,691.04	3.47%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,658,082.00	0.53%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$680,000.00	0.14%	0	\$0.00	NA
	FIRST BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,150.28	0.05%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$242,500.00	0.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,332,650.00	0.27%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	2	\$542,696.39	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,804,281.00	0.36%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$238,640.02	0.05%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$374,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	2	\$834,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,616,781.00	0.32%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$517,548.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$803,429.00	0.16%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,757,295.39	0.35%	0	\$0.00	NA
	FIRST LANDMARK BANK (21155)	1	\$379,401.96	0.08%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$880,450.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$290,048.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$491,500.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	3	\$749,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$210,100.00	0.04%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$1,396,300.00	0.28%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$228,000.00	0.05%	0	\$0.00	NA

	FIRST SOUTHERN BANK	1	\$224,630.16	0.04%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,339,979.75	0.87%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,260,517.00	0.25%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,377,611.81	0.28%	0	\$0.00	NA
	FIRSTBANK	3	\$988,366.65	0.2%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$308,720.00	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$466,800.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,400.00	0.06%	0	\$0.00	NA
	FNB BANK INC	1	\$256,000.00	0.05%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$366,000.00	0.07%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$891,900.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,060,252.62	0.41%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,156.55	0.11%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$283,500.00	0.06%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$1,384,619.73	0.28%	0	\$0.00	NA
	GMFS, LLC	1	\$326,000.00	0.07%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00	NA
	GOLDMAN CAPITAL GROUP, INC	1	\$410,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$211,167.15	0.04%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$292,000.00	0.06%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$323,871.47	0.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$204,331.00	0.04%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,541,099.57	0.31%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$500,000.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	51	\$14,298,817.76	2.86%	0	\$0.00	NA
	HARBORONE BANK	2	\$593,043.79	0.12%	0	\$0.00	NA
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$299,506.88	0.06%	0	\$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$212,000.00	0.04%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY	3	\$670,975.00	0.13%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$285,600.00	0.06%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$339,464.91	0.07%	0	\$0.00	NA
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	2	\$568,431.86	0.11%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	16	\$4,906,070.96	0.98%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$323,461.21	0.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,559,750.00	0.31%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$389,475.00	0.08%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$267,587.36	0.05%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$782,500.00	0.16%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$316,000.00	0.06%	0	\$0.00	NA
IAPPROVE LENDING A CALOFORNIA CORPORATION	1	\$299,506.88	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$304,220.47	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$3,048,496.07	0.61%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
INDEPENDENT AUSTIN	1	\$266,380.12	0.05%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$286,000.00	0.06%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$556,576.59	0.11%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$951,383.07	0.19%	0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$605,471.21	0.12%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$375,421.08	0.08%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,315,176.00	0.26%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$334,484.21	0.07%	0	\$0.00	NA
KARPE MORTGAGE, INC	1	\$227,940.50	0.05%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$208,744.00	0.04%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$687,000.00	0.14%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$273,200.00	0.05%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	3	\$824,156.83	0.16%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,536,150.00	1.11%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$262,567.70	0.05%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,225,807.44	0.25%	0	\$0.00	NA
	LAPFCU	1	\$367,500.00	0.07%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$240,782.70	0.05%	0	\$0.00	NA
	LAXMI NATAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,444.45	0.07%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,178,550.00	0.24%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$484,482.78	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$247,500.00	0.05%	0	\$0.00	NA
	LIBERTY BANK	1	\$206,667.05	0.04%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,503,200.00	0.3%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$518,500.00	0.1%	0	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$204,450.00	0.04%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$505,622.60	0.1%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	2	\$592,045.18	0.12%	0	\$0.00	NA
	LOANWISE FINANCIAL, LLC	1	\$292,000.00	0.06%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	9	\$2,897,271.11	0.58%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$512,500.00	0.1%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$226,000.00	0.05%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$252,000.00	0.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$230,980.00	0.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$206,000.00	0.04%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$416,329.27	0.08%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$655,495.13	0.13%	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$500,000.00	0.1%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	2	\$1,100,090.59	0.22%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$252,000.00	0.05%	0	\$0.00	NA
		1	\$459,307.17	0.09%	0	\$0.00	NA

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING, INC	2	\$844,568.89	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	11	\$3,456,500.00	0.69%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$550,000.00	0.11%	0	\$0.00	NA
	MENDO LAKE CREDIT UNION	1	\$209,676.67	0.04%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,190.34	0.04%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$820,000.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$251,603.41	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$2,942,587.06	0.59%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$854,414.98	0.17%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$299,548.15	0.06%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$386,750.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$1,243,583.63	0.25%	0	\$0.00	NA
	MIDFIRST BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$592,800.00	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$262,500.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,745,800.00	0.35%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$270,400.00	0.05%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$212,465.10	0.04%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$204,000.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$645,500.00	0.13%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00	0.05%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$624,557.90	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	10	\$3,139,775.44	0.63%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$777,470.71	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,788,653.11	0.36%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	49	\$14,866,113.16	2.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$510,200.00	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$293,027.92	0.06%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$416,329.27	0.08%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$652,427.43	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$385,000.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$266,400.00	0.05%	0	\$0.00	NA
	NBKC BANK	20	\$6,832,912.33	1.37%	0	\$0.00	NA
	NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,205,100.00	0.24%	0	\$0.00	NA
	NEXBANK SSB	5	\$1,671,761.31	0.33%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI	2	\$722,422.54	0.14%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$251,910.00	0.05%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA
	NJ LENDERS CORP	7	\$1,815,000.00	0.36%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,073.63	0.07%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$324,465.79	0.06%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$1,830,304.97	0.37%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,185,612.91	0.44%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,464,155.15	0.29%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$318,500.00	0.06%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$220,600.00	0.04%	0	\$0.00	NA
	NUVISION FCU	2	\$721,500.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,220,793.00	0.24%	0	\$0.00	NA
	OAK BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.05%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$413,250.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$353,454.96	0.07%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$256,500.00	0.05%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	7	\$2,836,700.00	0.57%	0	\$0.00	NA

	ORIGIN BANK	2	\$521,832.07	0.1%	0	\$0.00	NA
	PAC CAP MORTGAGE, INC	1	\$335,000.00	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$785,850.98	0.16%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,746,769.79	0.35%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$211,751.37	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$681,482.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$3,050,600.00	0.61%	0	\$0.00	NA
	PENRITH HOME LOANS/RENTON	1	\$289,000.00	0.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$839,211.64	0.17%	0	\$0.00	NA
	PEOPLES BANK	3	\$735,269.73	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,051,875.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$3,228,350.00	0.65%	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$204,000.00	0.04%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$412,000.00	0.08%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$312,500.00	0.06%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,149,950.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$427,327.79	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$680,400.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,209,000.00	0.24%	0	\$0.00	NA
	PLYMOUTH COUNTY TEACHERS FCU	1	\$280,500.00	0.06%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$249,597.89	0.05%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,834.90	0.08%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$518,059.34	0.1%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$330,300.00	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	7	\$2,175,775.64	0.44%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,995,439.99	0.4%	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$384,000.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,614,913.27	0.32%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$262,000.00	0.05%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$513,427.33	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$2,148,000.00	0.43%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,334,947.37	0.27%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$454,000.00	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,736,818.55	0.35%	0	\$0.00	NA
	R P FUNDING INC	7	\$1,845,942.32	0.37%	0	\$0.00	NA
	RABOBANK, N.A	1	\$228,500.00	0.05%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$222,035.50	0.04%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA
	RANLIFE, INC	2	\$516,850.00	0.1%	0	\$0.00	NA
	RCB BANK	3	\$1,046,658.54	0.21%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$220,000.00	0.04%	0	\$0.00	NA
	RENASANT BANK	2	\$458,277.64	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$514,300.00	0.1%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$302,500.00	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$201,670.00	0.04%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$505,221.79	0.1%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$839,450.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	5	\$1,074,600.00	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,818,100.00	0.36%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$270,930.00	0.05%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$350,605.00	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$980,063.27	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,464,200.00	0.69%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$353,442.88	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A	10	\$2,730,220.54	0.55%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY	1	\$199,685.24	0.04%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$881,150.00	0.18%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,365,369.00	0.47%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$261,687.51	0.05%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$241,635.51	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$236,075.96	0.05%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$255,614.42	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$15,715,406.58	3.14%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$236,600.00	0.05%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$634,300.00	0.13%	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$1,070,000.00	0.21%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$233,631.74	0.05%	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$1,769,285.89	0.35%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$273,000.00	0.05%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$470,415.64	0.09%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$241,028.32	0.05%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.06%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$247,200.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$396,600.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$409,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$202,000.00	0.04%	0	\$0.00	NA
	STEARNS LENDING, LLC	41	\$12,891,801.32	2.58%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$672,000.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$852,983.00	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$956,021.29	0.19%	0	\$0.00	NA
	T. J. FINANCIAL, INC	4	\$1,236,000.00	0.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$1,327,360.00	0.27%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$308,524.24	0.06%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$299,625.00	0.06%	0	\$0.00	NA
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$279,568.89	0.06%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$672,093.07	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$981,355.25	0.2%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$806,196.14	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$699,000.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,063.50	0.06%	0	\$0.00	NA
	THE HOME LOAN EXPERT	2	\$723,700.00	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$278,000.00	0.06%	0	\$0.00	NA
	THE NEWFINITY GROUP, INC	1	\$353,000.00	0.07%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$209,270.13	0.04%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$270,335.00	0.05%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$203,978.48	0.04%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$219,200.00	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$700,000.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$289,543.60	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$208,310.77	0.04%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$205,500.00	0.04%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	3	\$711,500.00	0.14%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$293,000.00	0.06%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,627,600.00	0.73%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,675,962.24	0.74%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$321,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$509,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	78	\$26,822,032.13	5.36%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,361,005.17	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,379,071.33	1.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$221,200.00	0.04%	0	\$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$253,790.18	0.05%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA
	USE CREDIT UNION	1	\$330,329.17	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$940,500.00	0.19%	0	\$0.00	NA
	UW CREDIT UNION	10	\$2,778,517.12	0.56%	0	\$0.00	NA
	UWHARRIE BANK	1	\$254,500.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,255,700.00	0.45%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$244,300.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	7	\$2,062,723.00	0.41%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$291,530.33	0.06%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$245,296.14	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$988,148.77	0.2%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$398,598.74	0.08%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$894,910.39	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$815,271.81	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$281,600.00	0.06%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$212,000.00	0.04%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.05%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,434,091.99	0.29%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$315,000.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$2,858,332.91	0.57%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$416,357.96	0.08%	0	\$0.00	NA

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	WMS SERIES LLC	1	\$315,200.00	0.06%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$254,759.19	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,922.26	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,571.97	0.06%	0	\$0.00	NA
	Y-12 FCU	1	\$200,000.00	0.04%	0	\$0.00	NA
	Unavailable	2	\$520,000.00	0.32%	0	\$0.00	NA
Total		1,631	\$500,050,246.91	100%	0	\$0.00	
3138WJK56	1ST SECURITY BANK OF WASHINGTON	1	\$293,500.00	0.15%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$4,414,681.66	2.21%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$455,524.85	0.23%	0	\$0.00	NA
	ACOPIA LLC	2	\$639,023.93	0.32%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$276,450.00	0.14%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,875.00	0.15%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,906.52	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$239,875.00	0.12%	0	\$0.00	NA
	AIMBANK	1	\$246,602.71	0.12%	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$317,670.14	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,405.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,025.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$716,205.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$308,750.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,198,330.00	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,044,810.00	0.52%	0	\$0.00	NA
	AMERIS BANK	2	\$525,076.61	0.26%	0	\$0.00	NA
	ARIZONA BANK & TRUST	3	\$928,459.51	0.46%	0	\$0.00	NA
	ARVEST BANK	3	\$831,160.00	0.42%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$254,043.00	0.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,606,403.00	0.8%	0	\$0.00	NA
	BANK MUTUAL	1	\$206,281.90	0.1%	0	\$0.00	NA

	BANK OF ENGLAND	1	\$215,650.00	0.11%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$298,768.67	0.15%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$237,500.00	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,619.58	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,040,924.73	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,222,175.00	0.61%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$283,533.18	0.14%	0	\$0.00	NA
	BEACON FEDERAL CREDIT UNION	1	\$222,898.66	0.11%	0	\$0.00	NA
	BELL BANK	5	\$1,287,000.00	0.64%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$409,450.00	0.2%	0	\$0.00	NA
	BLUE SKY FUNDING LLC	1	\$375,769.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$415,150.00	0.21%	0	\$0.00	NA
	BREMER BANK, NA	1	\$210,900.00	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,251.00	0.13%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$321,090.66	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,284,400.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$831,725.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,634.86	0.15%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$353,875.00	0.18%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$502,758.25	0.25%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$235,125.00	0.12%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$410,200.00	0.21%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$277,418.25	0.14%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$475,000.00	0.24%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$238,925.00	0.12%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$226,575.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,793,855.00	0.9%	0	\$0.00	NA
	CARROLLTON BANK	1	\$217,550.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$264,195.00	0.13%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$314,700.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$251,370.83	0.13%	0	\$0.00	NA

	CENTENNIAL BANK - COR	1	\$304,601.03	0.15%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$314,608.15	0.16%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA
	CENTRUE BANK	1	\$241,775.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,066,850.00	0.53%	0	\$0.00	NA
	CHARTER BANK	2	\$507,725.97	0.25%	0	\$0.00	NA
	CHARTERBANK	1	\$332,500.00	0.17%	0	\$0.00	NA
	CHEMICAL BANK	1	\$223,250.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,898.66	0.11%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$323,855.00	0.16%	0	\$0.00	NA
	CITY STATE BANK	1	\$228,475.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,740,406.29	0.87%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$769,584.26	0.38%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$321,550.00	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$380,950.00	0.19%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$213,655.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$323,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$403,128.35	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$487,825.00	0.24%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,050.00	0.13%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,129,055.71	0.56%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$370,000.00	0.18%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$491,976.46	0.25%	0	\$0.00	NA
	DENALI STATE BANK	1	\$264,100.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,155.00	0.24%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$251,030.55	0.13%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,644.32	0.13%	0	\$0.00	NA

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$220,407.07	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,115.44	0.12%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$336,680.00	0.17%	0	\$0.00	NA
	ECCU	2	\$617,500.00	0.31%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$584,700.00	0.29%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$253,997.86	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,046.57	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$838,845.48	0.42%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$388,298.77	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPROATION	1	\$374,420.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,602,970.00	1.3%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$292,139.52	0.15%	0	\$0.00	NA
	FARMINGTON BANK	1	\$327,750.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,944,887.00	0.97%	0	\$0.00	NA
	FIDELITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,119,817.80	1.56%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$2,900,799.36	1.45%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,350.00	0.12%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$221,160.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,638.03	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$589,000.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$254,125.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$597,035.98	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,650.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,303,266.00	0.65%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$685,662.81	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$926,250.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$587,400.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$251,250.22	0.13%	0	\$0.00	NA

FIRST NATIONAL BANK FORT SMITH	1	\$285,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$359,575.00	0.18%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$855,550.00	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$598,500.00	0.3%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,533.53	0.7%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$271,332.99	0.14%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$269,800.00	0.13%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$546,197.85	0.27%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$232,500.00	0.12%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$237,650.00	0.12%	0	\$0.00	NA
FULTON BANK, N.A	1	\$223,835.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,342,295.00	1.17%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$425,878.70	0.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$625,073.48	0.31%	0	\$0.00	NA
GESA CREDIT UNION	1	\$258,875.00	0.13%	0	\$0.00	NA
GMFS, LLC	3	\$830,024.34	0.41%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$241,860.35	0.12%	0	\$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$316,350.00	0.16%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$233,285.00	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$886,783.00	0.44%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$507,300.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	30	\$8,959,239.67	4.48%	0	\$0.00	NA
HAPPY STATE BANK	1	\$284,905.00	0.14%	0	\$0.00	NA
HARBORONE BANK	2	\$470,450.00	0.24%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$274,550.00	0.14%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$222,667.12	0.11%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$244,150.00	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$470,220.00	0.24%	0	\$0.00	NA
HOME LENDING, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$326,800.00	0.16%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$807,703.00	0.4%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,101.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,365,047.00	1.18%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,155.00	0.36%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$294,500.00	0.15%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$239,400.00	0.12%	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$239,067.16	0.12%	0	\$0.00	NA
HOMEWITHLOAN	1	\$284,456.62	0.14%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$506,291.00	0.25%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,540,892.93	0.77%	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$241,388.59	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,150,603.50	0.58%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$246,619.70	0.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$408,500.00	0.2%	0	\$0.00	NA
IOWA STATE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA
KARPE MORTGAGE, INC	1	\$230,494.57	0.12%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$283,100.00	0.14%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$280,250.00	0.14%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$270,314.50	0.14%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$564,775.00	0.28%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$473,100.00	0.24%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$1,692,460.00	0.85%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$815,266.48	0.41%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$271,700.00	0.14%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$345,245.25	0.17%	0	\$0.00	NA
LOANSTARS LLC	1	\$381,925.84	0.19%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$975,347.07	0.49%	0	\$0.00	NA
M AND T BANK (24351)	1	\$416,357.96	0.21%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$607,909.00	0.3%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$210,900.00	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$209,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE LC A LIMITED LIABILITY CORPORAITON	1	\$210,158.73	0.11%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$262,870.00	0.13%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$379,905.00	0.19%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$597,864.00	0.3%	0	\$0.00	NA

	CORPORATION						
	MCT CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$583,085.00	0.29%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$266,338.29	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$308,750.00	0.15%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$239,023.24	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$2,744,788.29	1.37%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$239,023.24	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$393,629.54	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$298,684.20	0.15%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$256,500.00	0.13%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$310,635.36	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$407,400.00	0.2%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$228,000.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$1,507,438.00	0.75%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,375.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,500.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	25	\$7,460,305.07	3.73%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$416,329.27	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$370,500.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$524,400.00	0.26%	0	\$0.00	NA
	NBKC BANK	2	\$478,225.00	0.24%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$227,853.00	0.11%	0	\$0.00	NA
	NEWTON FEDERAL BANK	1	\$360,361.42	0.18%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$291,191.01	0.15%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$493,525.00	0.25%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$322,688.50	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$220,400.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$299,737.78	0.15%	0	\$0.00	NA

	NUMERICA CREDIT UNION	2	\$531,071.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$715,351.00	0.36%	0	\$0.00	NA
	OAK BANK	1	\$264,005.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$573,800.00	0.29%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$346,700.00	0.17%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,203.00	0.21%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$593,655.00	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,010.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,312,450.00	0.66%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$602,300.62	0.3%	0	\$0.00	NA
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$346,204.29	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$729,227.61	0.36%	0	\$0.00	NA
	PEOPLES BANK	1	\$269,375.40	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$342,659.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$926,530.00	0.46%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$221,950.00	0.11%	0	\$0.00	NA
	PLANTINUM HOME MORTGAGE CORPORATION	1	\$286,668.13	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$798,478.09	0.4%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$210,900.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$703,600.00	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,157,239.11	0.58%	0	\$0.00	NA
	PRIMEBANK	1	\$218,950.00	0.11%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$242,021.50	0.12%	0	\$0.00	NA
	PULTE MORTGAGE LLC	14	\$4,459,343.80	2.23%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$525,825.00	0.26%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$325,214.21	0.16%	0	\$0.00	NA
	RANLIFE, INC	1	\$242,050.00	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$274,510.00	0.14%	0	\$0.00	NA
	RELIANCE BANK	1	\$247,908.05	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$261,500.00	0.13%	0	\$0.00	NA
	RENASANT BANK	2	\$658,188.74	0.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$265,050.00	0.13%	0	\$0.00	NA

	RIVER COMMUNITY BANK NA	1	\$213,750.00	0.11%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$229,890.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$531,900.00	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,167,219.04	0.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,159,863.36	0.58%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$692,894.95	0.35%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.19%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$220,053.14	0.11%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$236,430.10	0.12%	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$416,100.00	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$618,318.94	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,602,222.79	1.3%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$308,342.52	0.15%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$228,847.99	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$225,150.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$263,082.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$5,329,242.92	2.66%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$263,150.00	0.13%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,277,410.00	0.64%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$256,113.67	0.13%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$570,000.00	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$342,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$321,543.16	0.16%	0	\$0.00	NA
	THE MORTGAGE COMPANY- COR	1	\$261,250.00	0.13%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$272,676.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$648,043.00	0.32%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$308,016.49	0.15%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$327,295.29	0.16%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$441,988.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,369,300.00	1.18%	0	\$0.00	NA
		2	\$565,600.00	0.28%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$309,989.62	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,735,935.00	2.37%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$278,255.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$242,940.83	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$580,925.67	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,150.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,370,896.35	1.68%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$285,949.27	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,859.77	0.19%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$340,524.24	0.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$339,564.76	0.17%	0	\$0.00	NA
	UNIWYO FCU	1	\$275,500.00	0.14%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$261,407.89	0.13%	0	\$0.00	NA
	USE CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA
	UW CREDIT UNION	3	\$698,714.01	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	\$1,287,113.00	0.64%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$328,225.00	0.16%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$279,805.00	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$330,125.00	0.16%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$249,250.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$263,625.00	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$3,800,383.24	1.9%	0	\$0.00	NA
	WEST GATE BANK	1	\$239,875.00	0.12%	0	\$0.00	NA
	WEST PLAINS BANK AND TRUST COMPANY	1	\$229,528.20	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$690,550.00	0.35%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,855.09	0.26%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$262,726.73	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,769,550.30	0.88%	0	\$0.00	NA
	WMS SERIES LLC	1	\$223,513.00	0.11%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$227,641.18	0.11%	0	\$0.00	NA
	Unavailable	2	\$598,900.00	0.41%	0	\$0.00	NA
Total		675	\$200,089,330.36	100%	0	\$0.00	
3138WJK64	BELCO COMMUNITY CREDIT UNION	1	\$173,388.46	3.65%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$154,000.00	3.24%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$809,350.00	17.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$261,408.00	5.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	4.85%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$183,000.00	3.86%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$571,180.00	12.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$365,442.71	7.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$250,000.00	5.27%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,655.00	4.9%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$157,351.98	3.32%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$150,507.51	3.17%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$271,000.00	5.71%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$150,005.00	3.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$227,905.00	4.8%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	4.13%	0	\$0.00	NA
	UNIVEST BANKAND TRUST CO	1	\$172,000.00	3.62%	0	\$0.00	NA
	WAWA EMPLOYEES CREDIT UNION	1	\$190,950.00	4.03%	0	\$0.00	NA
Total		23	\$4,746,143.66	100%	0	\$0.00	
3138WJK72	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,000.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,603,897.84	1.84%	0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$307,805.87	0.12%	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$411,904.60	0.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC	1	\$262,021.78	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,706.93	0.08%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,905.07	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$306,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$234,500.00	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$616,400.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,910.68	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,258,389.39	0.9%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$501,100.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$310,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,612.52	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$249,500.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,682,925.00	0.67%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$525,920.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$325,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$201,750.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$320,360.00	0.13%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$212,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,524,800.00	1.01%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$237,750.00	0.1%	0	\$0.00	NA
	BELL BANK	3	\$858,000.00	0.34%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$843,862.80	0.34%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,705.55	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,145,744.05	0.46%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$681,750.00	0.27%	0	\$0.00	NA

BREMER BANK, NA	1	\$280,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,960,950.00	1.18%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$473,844.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,617,795.00	1.05%	0	\$0.00	NA
C & R MORTGAGE CORPORATION ND-CORR	1	\$373,008.16	0.15%	0	\$0.00	NA
CAL CITIES MORTGAGE, INC	1	\$306,876.62	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,903,825.00	0.76%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$367,200.00	0.15%	0	\$0.00	NA
CASHCALL MORTGAGE	18	\$5,455,388.63	2.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	6	\$1,635,537.64	0.65%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	3	\$860,777.57	0.34%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$295,500.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$304,000.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$441,180.00	0.18%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$233,655.28	0.09%	0	\$0.00	NA
CHEMICAL BANK	1	\$225,267.65	0.09%	0	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$347,541.74	0.14%	0	\$0.00	NA
CIVISTA BANK	1	\$226,400.00	0.09%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$692,500.00	0.28%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,064,961.68	1.63%	0	\$0.00	NA
COASTAL LENDING GROUP LLC	1	\$236,850.56	0.09%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,000.00	0.13%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$260,000.00	0.1%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	4	\$1,260,000.00	0.5%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$416,000.00	0.17%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA
COORS CREDIT UNION	1	\$311,750.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	20	\$6,145,435.01	2.46%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$311,000.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,457,519.54	1.38%	0	\$0.00	NA
DFCU FINANCIAL	2	\$530,450.00	0.21%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$539,755.33	0.22%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$656,500.00	0.26%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$243,656.20	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.21%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$202,250.00	0.08%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$212,675.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$226,565.73	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$447,882.08	0.18%	0	\$0.00	NA
	EECU	1	\$211,000.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$829,917.12	0.33%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$1,225,300.00	0.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$552,500.00	0.22%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$619,177.25	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$363,963.02	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$352,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$494,318.03	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,280.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,812,301.95	0.72%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,044,184.02	0.42%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,189,293.53	0.88%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	34	\$10,382,299.77	4.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$772,100.00	0.31%	0	\$0.00	NA
	FIRST BANK	2	\$534,747.44	0.21%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$470,000.00	0.19%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC	6	\$1,949,300.00	0.78%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$325,929.72	0.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$814,400.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$229,697.12	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$865,500.36	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$252,000.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$943,042.00	0.38%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	2	\$438,438.78	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$546,599.29	0.22%	0	\$0.00	NA
	FIRSTBANK	1	\$282,083.82	0.11%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$504,940.00	0.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$636,800.00	0.25%	0	\$0.00	NA
	GEO-CORP, INC	5	\$1,589,400.00	0.64%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$270,848.00	0.11%	0	\$0.00	NA
	GMFS, LLC	3	\$661,825.00	0.26%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$222,878.41	0.09%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$299,595.89	0.12%	0	\$0.00	NA
	GOOGAIN, INC	1	\$246,636.11	0.1%	0	\$0.00	NA
		1	\$417,000.00	0.17%	0	\$0.00	NA

	GREAT RIVER FEDERAL CREDIT UNION						
	GREATER NEVADA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$619,191.00	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$439,393.79	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	27	\$8,025,790.85	3.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$635,268.64	0.25%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$232,000.00	0.09%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$236,500.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$569,513.83	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,158,968.32	0.46%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,969,834.77	0.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$756,740.00	0.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$856,491.68	0.34%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,631.70	0.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,414,750.00	0.57%	0	\$0.00	NA
	HOMETRUST BANK	1	\$255,140.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$402,078.00	0.16%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$244,639.07	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$268,620.98	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	ILOANMASTER INC	1	\$524,276.69	0.21%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$417,000.00	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$203,718.94	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$227,584.23	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,145,000.00	0.46%	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$843,462.00	0.34%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$286,500.00	0.11%	0	\$0.00	NA

KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$344,684.00	0.14%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$202,001.97	0.08%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	\$1,219,926.46	0.49%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$733,900.00	0.29%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$2,446,000.00	0.98%	0	\$0.00	NA
LEADER BANK N.A	3	\$1,145,050.00	0.46%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$266,400.00	0.11%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$239,998.00	0.1%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$399,410.72	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,207,000.00	0.48%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$228,700.00	0.09%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$304,301.04	0.12%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$631,059.03	0.25%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$793,063.00	0.32%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$941,718.25	0.38%	0	\$0.00	NA
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$351,504.03	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00	NA
MEGA CAPITAL FUNDING	2	\$623,000.00	0.25%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$626,600.00	0.25%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,542.01	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$489,710.00	0.2%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$417,000.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	7	\$2,039,967.07	0.82%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$333,140.39	0.13%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,084,850.00	0.43%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$435,000.00	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA

MORTGAGENETWORK	5	\$1,521,800.00	0.61%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	10	\$3,165,759.84	1.27%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$262,412.84	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$4,408,178.57	1.76%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,593.40	0.11%	0	\$0.00	NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA
MSA MORTGAGE, LLC - COR	3	\$971,591.30	0.39%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$745,000.00	0.3%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$279,500.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,841,120.00	1.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$608,000.00	0.24%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$366,505.64	0.15%	0	\$0.00	NA
NBKC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$292,069.09	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA
NEXBANK SSB	1	\$559,193.14	0.22%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$400,000.00	0.16%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA
NOIC, INC	1	\$213,600.00	0.09%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$949,568.68	0.38%	0	\$0.00	NA
NUDGE FUNDING, LLC	2	\$622,303.76	0.25%	0	\$0.00	NA
NUVISION FCU	1	\$224,000.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$577,640.00	0.23%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$453,873.82	0.18%	0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$465,750.00	0.19%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$532,000.00	0.21%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
PAC CAP MORTGAGE, INC	1	\$310,000.00	0.12%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$565,737.33	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,562,703.00	0.62%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,945.17	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,695,000.00	1.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$687,900.00	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	13	\$3,873,750.00	1.55%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$303,750.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$780,000.00	0.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,301,650.00	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,204,138.47	0.48%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,296,500.00	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$823,855.87	0.33%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$349,539.10	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,985,394.00	0.79%	0	\$0.00	NA
	R P FUNDING INC	8	\$2,025,250.00	0.81%	0	\$0.00	NA
	RANLIFE, INC	2	\$415,100.00	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	1	\$288,083.58	0.12%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$262,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$339,500.00	0.14%	0	\$0.00	NA
	RESMAC, INC	1	\$519,283.58	0.21%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$347,810.00	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	6	\$1,650,851.34	0.66%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$335,750.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$2,482,250.00	0.99%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$509,700.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$772,500.00	0.31%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$752,385.67	0.3%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$261,387.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,619.58	0.11%	0	\$0.00	NA
		8	\$2,361,920.82	0.94%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	1	\$201,200.00	0.08%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$416,385.67	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,966,118.71	1.99%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$265,223.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$246,000.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$932,000.00	0.37%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$257,228.85	0.1%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$236,324.96	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$2,030,094.49	0.81%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$264,900.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$535,406.32	0.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$4,097,929.95	1.64%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$640,621.28	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,149,406.03	0.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$894,407.65	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$576,644.26	0.23%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$600,823.08	0.24%	0	\$0.00	NA
	TEAM USA MORTGAGE, LLC	1	\$288,324.61	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$239,702.66	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$211,920.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$200,500.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$269,228.56	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,000.00	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.00	0.1%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$337,002.79	0.13%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA

	TSM INC., DBA TRISTAR HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,532,500.00	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,278,458.18	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,324,589.71	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,845,059.28	1.54%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$203,699.47	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$588,000.00	0.24%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$267,605.18	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$237,400.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,472.94	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$457,850.00	0.18%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$306,348.02	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$545,536.05	0.22%	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$309,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$747,000.00	0.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$5,786,320.15	2.31%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$256,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$382,635.47	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$639,250.00	0.26%	0	\$0.00	NA
	WMS SERIES LLC	2	\$563,250.00	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,000.00	0.09%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$490,500.00	0.22%	0	\$0.00	NA
Total		819	\$250,061,074.99	100%	0	\$0.00	
3138WJK80	1ST UNITED BANK	1	\$215,000.00	0.36%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$160,500.00	0.27%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	1	\$362,891.26	0.6%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.51%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$156,000.00	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$247,200.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$311,500.00	0.51%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$767,020.00	1.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$309,304.98	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$398,798.17	0.66%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$341,570.62	0.56%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,000.00	0.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,920.00	0.4%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$455,374.06	0.75%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$335,000.00	0.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,670.00	0.75%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$228,375.00	0.38%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$55,400.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$265,000.00	0.44%	0	\$0.00	NA
	BLOOMBANK	1	\$149,549.32	0.25%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$216,500.00	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$260,000.00	0.43%	0	\$0.00	NA
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$335,633.43	0.55%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$362,000.00	0.6%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,002,350.00	9.92%	0	\$0.00	NA
	CARROLLTON BANK	2	\$467,550.00	0.77%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,307,500.00	2.16%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$78,700.00	0.13%	0	\$0.00	NA
	CENTRAL BANK	1	\$161,000.00	0.27%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$116,050.26	0.19%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$336,729.18	0.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.31%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$191,000.00	0.32%	0	\$0.00	NA

	CLINTON SAVINGS BANK	1	\$178,550.00	0.3%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$170,486.21	0.28%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$371,000.00	0.61%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$238,200.00	0.39%	0	\$0.00	NA
	COMMUNITY BANK	1	\$190,000.00	0.31%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$256,600.00	0.42%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	2	\$435,576.81	0.72%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$482,525.00	0.8%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$166,800.00	0.28%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$234,000.00	0.39%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.34%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$281,900.00	0.47%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$213,755.81	0.35%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,188,500.00	1.96%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.33%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,638.00	0.38%	0	\$0.00	NA
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$687,200.00	1.14%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$184,000.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,600.00	0.67%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$186,630.61	0.31%	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$146,000.00	0.24%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$216,850.00	0.36%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$132,000.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$708,500.00	1.17%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$226,317.96	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,500.00	0.93%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$175,655.00	0.29%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$201,600.00	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$267,400.00	0.44%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$188,400.00	0.31%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$154,733.69	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$136,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$241,000.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WINCHESTER	1	\$114,336.22	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$288,905.00	0.48%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$139,920.00	0.23%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$771,220.00	1.27%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$272,068.86	0.45%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	\$389,700.00	0.64%	0	\$0.00	NA
	FRANDSEN BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED COMPANY, AN ARIZONA	1	\$546,500.00	0.9%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$164,500.00	0.27%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$165,000.00	0.27%	0	\$0.00	NA
	GOOGAIN INC. A CORPORATION	1	\$329,000.00	0.54%	0	\$0.00	NA
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$271,500.00	0.45%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$261,030.00	0.43%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA
	HomeBank	1	\$261,421.59	0.43%	0	\$0.00	NA
	HomeBridge Financial Services, Inc	3	\$1,127,100.00	1.86%	0	\$0.00	NA
	Homestead Funding Corp DBA McGlone Mortgage Group	1	\$417,000.00	0.69%	0	\$0.00	NA
	HomeWise, Inc	1	\$108,000.00	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$561,700.00	0.93%	0	\$0.00	NA
	INTERBANK	1	\$146,800.00	0.24%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,017.93	0.24%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$977,250.00	1.61%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$224,800.00	0.37%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$250,000.00	0.41%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$275,500.00	0.46%	0	\$0.00	NA
		1	\$211,800.00	0.35%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC						
	LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.52%	0	\$0.00	NA
	LEADER BANK N.A	1	\$403,000.00	0.67%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$248,000.00	0.41%	0	\$0.00	NA
	MARINE BANK	1	\$158,100.00	0.26%	0	\$0.00	NA
	MARQUETTE BANK	1	\$226,500.00	0.37%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,600.00	0.42%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$475,000.00	0.78%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,416.61	0.66%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$299,000.00	0.49%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$363,000.00	0.6%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	1	\$314,000.00	0.52%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$118,500.00	0.2%	0	\$0.00	NA
	MOUND CITY BANK	1	\$109,265.69	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,640.57	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$328,011.49	0.54%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.69%	0	\$0.00	NA
	NBKC BANK	7	\$2,249,407.00	3.72%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$284,905.00	0.47%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.35%	0	\$0.00	NA
	NEXBANK SSB	1	\$319,437.33	0.53%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$136,500.00	0.23%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$372,500.00	0.62%	0	\$0.00	NA
	NORWOOD BANK	1	\$337,000.00	0.56%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00	NA
	PEOPLES BANK & TRUST - CHARLESTON	1	\$128,000.00	0.21%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$160,500.00	0.27%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$114,100.00	0.19%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$100,696.54	0.17%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$415,729.83	0.69%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.34%	0	\$0.00	NA
		2	\$367,000.00	0.61%	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION						
	PRAIRIE STATE BANK & TRUST	1	\$314,377.85	0.52%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.5%	0	\$0.00	NA
	PRIMEBANK	1	\$278,100.00	0.46%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$198,000.00	0.33%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$64,802.01	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,250.00	0.51%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$288,000.00	0.48%	0	\$0.00	NA
	R P FUNDING INC	1	\$75,350.00	0.12%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$244,600.00	0.4%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$231,375.00	0.38%	0	\$0.00	NA
	ROYAL BANK	1	\$370,000.00	0.61%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$229,907.57	0.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.22%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	0.47%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$236,500.00	0.39%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$201,500.00	0.33%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.6%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$87,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$747,500.00	1.24%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$272,600.00	0.45%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$223,400.00	0.37%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$700,000.00	1.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$364,651.07	0.6%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.19%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$265,000.00	0.44%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$410,000.00	0.68%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,900.00	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00	NA
	U S COMMUNITY CREDIT UNION	1	\$286,400.00	0.47%	0	\$0.00	NA
		1	\$99,695.40	0.16%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK OF UNION	1	\$169,000.00	0.28%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,400.00	0.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA
	UW CREDIT UNION	4	\$767,300.00	1.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$189,429.13	0.31%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,750.62	0.14%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$77,750.00	0.13%	0	\$0.00	NA
	VISION BANK	1	\$142,000.00	0.23%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,655.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$139,579.35	0.23%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$263,654.03	0.44%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,504.24	0.27%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$278,400.00	0.46%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$370,000.00	0.61%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$283,000.00	0.47%	0	\$0.00	NA
	Unavailable	4	\$637,878.61	1.06%	0	\$0.00	NA
Total		265	\$60,516,894.91	100%	0	\$0.00	
3138WJK98	1ST STATE BANK	1	\$102,700.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$1,805,400.71	2.41%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,973.44	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,826.88	0.15%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA
	ALLIANT BANK	1	\$87,000.00	0.12%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$290,500.00	0.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
		6	\$615,685.00	0.82%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA						
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,437.00	0.38%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,900.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,000.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$100,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$203,000.00	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.00	0.38%	0	\$0.00	NA
	AMERIS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$91,039.61	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$298,200.00	0.4%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$106,700.00	0.14%	0	\$0.00	NA
	ARCADIA FINANCIAL GROUP LLC	1	\$105,500.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,155.00	0.12%	0	\$0.00	NA
	ARVEST BANK	8	\$782,400.00	1.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,003,139.33	1.34%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$291,523.56	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$426,538.20	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA
	BADGER BANK	1	\$92,500.00	0.12%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$88,617.00	0.12%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$105,730.00	0.14%	0	\$0.00	NA
	BANK INDEPEPNDENT	1	\$92,800.00	0.12%	0	\$0.00	NA
	BANK MUTUAL	6	\$563,200.00	0.75%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$203,000.00	0.27%	0	\$0.00	NA
		1	\$97,600.00	0.13%	0	\$0.00	NA

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION						
	BANK OF HOPE	1	\$107,500.00	0.14%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$93,848.80	0.13%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$109,200.00	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$185,800.00	0.25%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$99,000.00	0.13%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$110,000.00	0.15%	0	\$0.00	NA
	BANKNEWPORT	1	\$103,000.00	0.14%	0	\$0.00	NA
	BANNER BANK	1	\$97,300.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$104,000.00	0.14%	0	\$0.00	NA
	BAYCOAST BANK	1	\$97,000.00	0.13%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$196,800.00	0.26%	0	\$0.00	NA
	BETTER BANKS	1	\$90,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$296,650.00	0.4%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	BLOOMBANK	2	\$201,903.00	0.27%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$198,686.38	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$280,020.00	0.37%	0	\$0.00	NA
	BORDER STATE BANK	2	\$194,000.00	0.26%	0	\$0.00	NA
	BREMER BANK, NA	2	\$210,000.00	0.28%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$381,500.00	0.51%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,550.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.14%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.15%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$104,738.49	0.14%	0	\$0.00	NA
	CARROLLTON BANK	4	\$406,600.00	0.54%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$85,615.04	0.11%	0	\$0.00	NA

	CBI BANK & TRUST	1	\$87,500.00	0.12%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,855.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$88,800.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$97,750.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$217,350.00	0.29%	0	\$0.00	NA
	CENTRUE BANK	2	\$205,000.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$781,900.00	1.04%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00	NA
	CHEMICAL BANK	2	\$194,834.75	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0	\$0.00	NA
	CHINOOK MORTGAGE LTD	1	\$100,000.00	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$300,000.00	0.4%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,500.00	0.14%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$102,910.31	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$310,440.65	0.41%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$86,450.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$94,709.74	0.13%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$110,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$210,000.00	0.28%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$108,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$87,920.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$88,900.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$100,841.04	0.13%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$96,650.00	0.13%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,600.00	0.12%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$288,663.71	0.38%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$103,836.32	0.14%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$89,200.00	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00	NA

	CREDIT UNION 1	1	\$100,000.00	0.13%	0	\$0.00	NA
	CRESKOM BANK	1	\$107,820.05	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$295,422.49	0.39%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$108,000.00	0.14%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$278,700.00	0.37%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$97,875.00	0.13%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$108,000.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$109,250.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$189,945.00	0.25%	0	\$0.00	NA
	EECU	1	\$102,000.00	0.14%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,004.35	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$217,000.00	0.29%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$200,000.00	0.27%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$200,500.00	0.27%	0	\$0.00	NA
	ENTEGRA BANK	1	\$109,250.00	0.15%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$190,000.00	0.25%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.14%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA
	EVANS BANK, N.A	2	\$194,800.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$570,762.00	0.76%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$91,355.99	0.12%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$85,500.00	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$102,800.00	0.14%	0	\$0.00	NA
	FARMINGTON BANK	2	\$199,000.00	0.27%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$103,451.07	0.14%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$399,861.42	0.53%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$187,000.00	0.25%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	\$0.00	NA

FIRST AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$286,375.00	0.38%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$101,000.00	0.13%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$312,313.00	0.42%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	3	\$301,650.00	0.4%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$107,833.71	0.14%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,600.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,300.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$591,990.00	0.79%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$175,100.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$107,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	3	\$291,200.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD	1	\$87,200.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$561,450.00	0.75%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$104,331.71	0.14%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$100,415.00	0.13%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$94,000.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$793,083.26	1.06%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$97,335.00	0.13%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$88,500.00	0.12%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$200,700.00	0.27%	0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$98,647.88	0.13%	0	\$0.00	NA

	FNB BANK INC	1	\$95,000.00	0.13%	0	\$0.00	NA
	FNB BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA
	FNBC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	\$201,500.00	0.27%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$207,000.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,850.00	0.14%	0	\$0.00	NA
	GECU	2	\$183,081.20	0.24%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,975.00	0.11%	0	\$0.00	NA
	GIBSLAND BANK AND TRUST COMPANY	1	\$85,360.00	0.11%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$100,067.26	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$212,500.00	0.28%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	2	\$210,000.00	0.28%	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,449.72	0.13%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$267,774.90	0.36%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$86,000.00	0.11%	0	\$0.00	NA
	GUILD MORGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,752.76	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	23	\$2,309,276.53	3.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,752.76	0.13%	0	\$0.00	NA
	H. P. C. CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA
	HARBORONE BANK	1	\$89,841.35	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$104,025.00	0.14%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	\$97,856.67	0.13%	0	\$0.00	NA
	HIDDEN RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$316,109.16	0.42%	0	\$0.00	NA
	HOME BANK AND TRUST CO, CORPORATION	1	\$90,068.03	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,100.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,000.00	0.12%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$103,000.00	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$108,125.80	0.14%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,842.63	0.13%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$96,030.00	0.13%	0	\$0.00	NA
HONOR BANK	1	\$86,300.00	0.12%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A	9	\$892,600.00	1.19%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	19	\$1,837,887.01	2.45%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$282,145.00	0.38%	0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
INTERBANK	1	\$85,500.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA
IQ CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$107,100.00	0.14%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$318,000.00	0.42%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$292,330.03	0.39%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$105,750.00	0.14%	0	\$0.00	NA
KALSEE CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$96,900.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$970,701.03	1.29%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.14%	0	\$0.00	NA
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$89,583.79	0.12%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$95,845.59	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$403,194.35	0.54%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
LEADER MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.14%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	3	\$300,000.00	0.4%	0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$192,349.11	0.26%	0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$200,000.00	0.27%	0	\$0.00	NA
MAIN STREET BANK	1	\$105,600.00	0.14%	0	\$0.00	NA

	MAINSTREET FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$105,212.00	0.14%	0	\$0.00	NA
	MARINE BANK	2	\$201,200.00	0.27%	0	\$0.00	NA
	MARINE BANK & TRUST	2	\$195,010.00	0.26%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	MARKET USA FEDERAL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$87,300.00	0.12%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$87,864.50	0.12%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA
	MEMBERS HERITAGE CU	1	\$102,820.00	0.14%	0	\$0.00	NA
	MEMBR ADVANTAGE MORTGAGE	1	\$89,861.43	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,600.00	0.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$191,112.05	0.25%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$102,125.00	0.14%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$104,000.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$90,800.00	0.12%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	2	\$218,000.00	0.29%	0	\$0.00	NA
	MIDWEST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,360.00	0.11%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$203,150.00	0.27%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$97,350.00	0.13%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$102,100.00	0.14%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$105,000.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$674,335.00	0.9%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$102,800.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$99,842.63	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$200,000.00	0.27%	0	\$0.00	NA
	MWABANK	1	\$108,000.00	0.14%	0	\$0.00	NA
		1	\$103,021.14	0.14%	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONAL EXCHANGE BANK & TRUST	1	\$89,256.60	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$190,000.00	0.25%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$176,100.00	0.23%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$98,444.82	0.13%	0	\$0.00	NA
	NORFOLK MUNICIPAL FEDERAL CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$90,250.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$186,852.19	0.25%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.13%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$109,319.00	0.15%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$195,817.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	9	\$937,849.09	1.25%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$101,000.00	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$107,634.03	0.14%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$107,000.00	0.14%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$182,600.00	0.24%	0	\$0.00	NA
	PARK BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$205,500.00	0.27%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$290,725.00	0.39%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$92,850.41	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$92,976.63	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$200,500.00	0.27%	0	\$0.00	NA
	PINNACLE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA
	PIONEER BANK	1	\$91,056.47	0.12%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$103,000.00	0.14%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$191,350.00	0.26%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK (17051)	1	\$98,000.00	0.13%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$108,800.00	0.15%	0	\$0.00	NA
	PREMIER VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$181,500.00	0.24%	0	\$0.00	NA
	PRIMEBANK	1	\$92,150.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,778.00	0.25%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	2	\$191,285.00	0.25%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA
	PS BANK	2	\$189,240.00	0.25%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$189,693.98	0.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$516,221.00	0.69%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$105,700.00	0.14%	0	\$0.00	NA
	R P FUNDING INC	1	\$107,000.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	7	\$716,258.36	0.95%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$195,844.20	0.26%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$90,400.00	0.12%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$93,120.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$276,900.00	0.37%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$188,630.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,611.00	0.4%	0	\$0.00	NA
	S&T BANK	2	\$187,000.00	0.25%	0	\$0.00	NA
	SACU	1	\$89,300.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$187,460.91	0.25%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,750.81	0.13%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$291,846.03	0.39%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,400.00	0.15%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$109,600.00	0.15%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	9	\$864,692.43	1.15%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA

	ST.MARY'S BANK	1	\$103,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$96,300.00	0.13%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$893,942.90	1.19%	0	\$0.00	NA
	STATE STREET BANK	1	\$90,800.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$94,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$603,679.73	0.8%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$402,140.00	0.54%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$91,848.78	0.12%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$107,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$321,859.88	0.43%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$565,700.00	0.75%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$101,000.00	0.13%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$92,000.00	0.12%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREEN	1	\$93,700.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$99,846.71	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$86,900.00	0.12%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$103,340.65	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,800.00	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$209,600.00	0.28%	0	\$0.00	NA
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$100,000.00	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$97,100.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$302,125.17	0.4%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$202,650.00	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$208,050.00	0.28%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$104,500.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA

	TWINSTAR CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	5	\$502,600.00	0.67%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,177,316.92	1.57%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$93,100.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$194,900.77	0.26%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$312,842.62	0.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$100,721.23	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00	NA
	UW CREDIT UNION	2	\$201,251.38	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$204,834.75	0.27%	0	\$0.00	NA
	VENTURE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$209,000.00	0.28%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.13%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$191,639.00	0.26%	0	\$0.00	NA
	VISION BANK	1	\$87,400.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$90,000.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$102,500.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$87,250.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$89,250.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,856.79	0.12%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$104,000.00	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$96,750.49	0.13%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,200.00	0.12%	0	\$0.00	NA
	WMS SERIES LLC	1	\$101,500.00	0.14%	0	\$0.00	NA
	WOLVERINE BANK	1	\$108,300.00	0.14%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
	Y-12FCU	1	\$106,000.00	0.14%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$107,000.00	0.14%	0	\$0.00	NA
	Unavailable	2	\$201,850.49	0.33%	0	\$0.00	NA
Total		759	\$75,026,789.50	100%	0	\$0.00	
3138WJKA5	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$676,343.74	1.35%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$132,414.03	0.26%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,950.00	0.27%	0	\$0.00	NA
	AFFILIATED BANK	1	\$148,500.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,332.49	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$126,721.00	0.25%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$136,191.00	0.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$142,633.99	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,920.00	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	ARVEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,000.00	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.27%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,200.00	0.28%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$259,945.00	0.52%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$136,400.00	0.27%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$128,700.00	0.26%	0	\$0.00	NA
	BETTER BANKS	1	\$128,800.00	0.26%	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	3	\$409,500.00	0.82%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,383.19	0.28%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$393,464.72	0.78%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	NA
BORDER STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$275,325.82	0.55%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	0.58%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$406,900.00	0.81%	0	\$0.00	NA
C & T MORTGAGE, INC - COR	1	\$140,000.00	0.28%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$296,395.00	0.59%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$955,226.79	1.9%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$279,200.00	0.56%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,879.22	0.28%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$132,613.15	0.26%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.3%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$265,500.00	0.53%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$127,300.00	0.25%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,826.44	0.53%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$563,650.00	1.12%	0	\$0.00	NA
COLLINS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA
COMMERCIAL STATE BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA
COMMUNITY BANK	1	\$141,000.00	0.28%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,900.00	0.28%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$418,599.25	0.83%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA
COUNTY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$276,350.00	0.55%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA

	CUMD	1	\$130,000.00	0.26%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$131,800.00	0.26%	0	\$0.00	NA
	DENALI STATE BANK	1	\$149,150.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$424,100.00	0.85%	0	\$0.00	NA
	DIME BANK	1	\$142,000.00	0.28%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$139,500.00	0.28%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,565.49	1.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$130,000.00	0.26%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$401,915.00	0.8%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$128,275.00	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$269,800.00	0.54%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$264,485.00	0.53%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$134,000.00	0.27%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$141,766.32	0.28%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$135,388.74	0.27%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$139,500.00	0.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$263,500.00	0.53%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$143,371.88	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL LAKEWOOD	1	\$130,800.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,075.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,415.71	0.54%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$143,000.00	0.29%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,589.46	0.27%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$143,000.00	0.29%	0	\$0.00	NA

FIRST MINNESOTA BANK	1	\$142,000.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,250.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$133,800.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$137,385.89	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$936,810.95	1.87%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$145,500.00	0.29%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,157.00	0.27%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,554.88	0.82%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$269,781.98	0.54%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA
FULTON BANK, N.A	1	\$135,500.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$819,425.06	1.63%	0	\$0.00	NA
GMFS, LLC	3	\$419,900.00	0.84%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$282,800.00	0.56%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$810,985.00	1.62%	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$138,000.00	0.28%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,339.13	0.3%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,795.00	0.29%	0	\$0.00	NA
HOME BANK AND TRUST CO, CORPORATION	1	\$144,287.00	0.29%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$563,000.00	1.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$405,450.00	0.81%	0	\$0.00	NA
HOMEWISE, INC	1	\$138,000.00	0.28%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$148,000.00	0.3%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$290,650.00	0.58%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA
IOWA STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$279,000.00	0.56%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$134,500.00	0.27%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$253,400.00	0.51%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$263,800.00	0.53%	0	\$0.00	NA
LEGEND BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00	NA
LONE STAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$134,500.00	0.27%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
MCCLAIN BANK	1	\$137,379.75	0.27%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$148,700.00	0.3%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$145,841.55	0.29%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0	\$0.00	NA
MEMBERSFIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$556,400.00	1.11%	0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$147,341.39	0.29%	0	\$0.00	NA
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$137,796.31	0.27%	0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$138,000.00	0.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$129,675.00	0.26%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$270,203.60	0.54%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$289,000.00	0.58%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$276,339.30	0.55%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA

	OLD NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$297,100.00	0.59%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$275,038.59	0.55%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$143,500.00	0.29%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$146,600.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,000.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$679,775.00	1.36%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$273,000.00	0.54%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$1,121,064.88	2.23%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,000.00	0.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	RABOBANK, N.A	1	\$147,600.00	0.29%	0	\$0.00	NA
	RANLIFE, INC	1	\$131,106.00	0.26%	0	\$0.00	NA
	RENASANT BANK	2	\$277,179.50	0.55%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$133,700.00	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$521,650.00	1.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$269,377.00	0.54%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$133,449.44	0.27%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$554,965.95	1.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$262,116.59	0.52%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$149,400.00	0.3%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$141,000.00	0.28%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$145,000.00	0.29%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$262,800.00	0.52%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$272,000.00	0.54%	0	\$0.00	NA

	STERLING BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$281,550.00	0.56%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$291,211.30	0.58%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
	TD BANK, N.A	2	\$259,412.60	0.52%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$131,418.43	0.26%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.27%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$276,500.00	0.55%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$127,424.69	0.25%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$133,835.00	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$148,336.95	0.3%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$445,500.00	0.89%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,876,023.77	5.73%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$275,000.00	0.55%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$149,327.15	0.3%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA
	USE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$429,000.00	0.86%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$135,000.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,155.00	0.29%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	WEST GATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$941,330.68	1.88%	0	\$0.00	NA
	WOODLAND BANK	1	\$142,000.00	0.28%	0	\$0.00	NA
	Unavailable	2	\$265,421.50	0.4%	0	\$0.00	NA
Total		363	\$50,159,785.99	100%	0	\$0.00	
3138WJKB3	1ST MIDAMERICA CREDIT UNION	1	\$81,435.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$340,641.20	0.64%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$70,000.00	0.13%	0	\$0.00	NA
		1	\$60,000.00	0.11%	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$126,635.31	0.24%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$80,981.09	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,675.15	0.14%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$53,300.00	0.1%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$198,875.00	0.37%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$139,650.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$123,450.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	3	\$111,516.91	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$74,672.85	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$76,000.00	0.14%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,750.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,280.00	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,500.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$150,000.00	0.28%	0	\$0.00	NA
	AMERIS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.11%	0	\$0.00	NA
	ANSTAFF BANK	1	\$66,201.12	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	0.13%	0	\$0.00	NA
	ARVEST BANK	6	\$408,480.00	0.76%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,779.71	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$675,482.67	1.26%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$34,845.80	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$126,704.81	0.24%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$84,250.08	0.16%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
		1	\$53,478.00	0.1%	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	AZURA CREDIT UNION	1	\$71,685.94	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,500.00	0.15%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$71,488.10	0.13%	0	\$0.00	NA
	BANK 2	1	\$54,431.53	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$62,716.85	0.12%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$81,000.00	0.15%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$49,330.90	0.09%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	2	\$112,247.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$81,000.00	0.15%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$79,000.00	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$123,535.00	0.23%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$105,934.07	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$62,716.85	0.12%	0	\$0.00	NA
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$63,424.04	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$135,688.73	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$69,000.00	0.13%	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$84,529.67	0.16%	0	\$0.00	NA
	BELL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$232,075.00	0.43%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	BETTER BANKS	1	\$40,500.00	0.08%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$42,559.76	0.08%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$73,000.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$81,000.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,043.13	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$126,518.60	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$216,451.46	0.4%	0	\$0.00	NA
	BORDER STATE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	BREMER BANK, NA	1	\$54,000.00	0.1%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$160,891.73	0.3%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$79,651.04	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,972.00	0.15%	0	\$0.00	NA
	BUSEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$199,500.00	0.37%	0	\$0.00	NA

	CALIFORNIA CREDIT UNION	2	\$134,541.35	0.25%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	1	\$75,050.00	0.14%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$224,466.77	0.42%	0	\$0.00	NA
	CB&S BANK	1	\$69,691.59	0.13%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$79,651.04	0.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$54,055.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$183,400.00	0.34%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$126,090.36	0.24%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$77,850.00	0.15%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$78,648.45	0.15%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,779.71	0.09%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$83,792.10	0.16%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$69,495.82	0.13%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$124,715.20	0.23%	0	\$0.00	NA
	CENTRUE BANK	2	\$100,197.49	0.19%	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$48,735.91	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$145,000.00	0.27%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
	CHARTERBANK	2	\$164,500.00	0.31%	0	\$0.00	NA
	CHEMICAL BANK	9	\$673,324.37	1.26%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$80,234.08	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$68,100.00	0.13%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$37,331.46	0.07%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$33,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$82,650.38	0.15%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$60,500.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,750.00	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$49,779.71	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$124,000.00	0.23%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	2	\$125,000.00	0.23%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$71,977.81	0.13%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$62,716.85	0.12%	0	\$0.00	NA

	CMG MORTGAGE, INC	1	\$74,250.00	0.14%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$72,432.67	0.14%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$68,100.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$200,965.32	0.38%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$74,676.13	0.14%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$79,294.18	0.15%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$73,932.15	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$65,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$39,823.77	0.07%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$78,940.27	0.15%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$199,337.29	0.37%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA
	COUNTYBANK	1	\$79,896.43	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$178,049.43	0.33%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$96,309.23	0.18%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$44,876.55	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,427.51	0.15%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$54,278.39	0.1%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$53,767.37	0.1%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$168,500.00	0.31%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$119,715.50	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,462.84	0.53%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$129,696.84	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$39,714.74	0.07%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$82,227.17	0.15%	0	\$0.00	NA
	DILLION CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA

	DYNAMIC FEDERAL CREDIT UNION	1	\$57,739.32	0.11%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$70,438.64	0.13%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$42,200.00	0.08%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA
	EVANS BANK, N.A	1	\$49,639.86	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$81,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$518,753.92	0.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$69,691.35	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$80,000.00	0.15%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$59,735.65	0.11%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$150,400.00	0.28%	0	\$0.00	NA
	FARMINGTON BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$213,600.00	0.4%	0	\$0.00	NA
	FC LENDING, LTD	1	\$72,700.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$42,275.68	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,858.28	0.13%	0	\$0.00	NA
	FIMI, INC	2	\$111,300.00	0.21%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$134,220.24	0.25%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$175,191.00	0.33%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$196,344.32	0.37%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$83,900.00	0.16%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$74,125.25	0.14%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$106,800.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$78,147.18	0.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,420.00	0.11%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$116,000.00	0.22%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$50,104.70	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$34,844.24	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$161,273.34	0.3%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	3	\$178,273.43	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$274,361.41	0.51%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$203,000.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$224,500.00	0.42%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$68,929.28	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$60,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$64,700.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK BROKEN ARROW	1	\$80,400.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$79,500.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$59,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$44,403.50	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	15	\$1,019,042.23	1.9%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$396,561.46	0.74%	0	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$59,288.56	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$633,708.73	1.18%	0	\$0.00	NA
FIRST STATE BANK	2	\$159,800.00	0.3%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$125,685.38	0.23%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$33,500.00	0.06%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$459,955.14	0.86%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$80,165.66	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$345,887.00	0.65%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$106,842.69	0.2%	0	\$0.00	NA
FNB BANK, N.A	1	\$28,000.00	0.05%	0	\$0.00	NA
FNNB BANK	1	\$54,000.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$73,500.00	0.14%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$63,568.68	0.12%	0	\$0.00	NA
FULTON BANK, N.A	3	\$162,816.33	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$268,371.34	0.5%	0	\$0.00	NA
GECU	5	\$270,459.22	0.5%	0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$44,604.59	0.08%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA
GMFS, LLC	2	\$138,988.28	0.26%	0	\$0.00	NA
GRANITE BANK	1	\$59,730.33	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA

	GREAT SOUTHERN BANK	1	\$79,427.51	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$212,023.83	0.4%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$50,000.00	0.09%	0	\$0.00	NA
	GREEN COUNTRY FEDERAL CREDIT UNION	2	\$91,820.22	0.17%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$60,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$135,600.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$618,349.87	1.15%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$64,300.00	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$313,173.99	0.58%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$64,000.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$209,577.50	0.39%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$34,107.47	0.06%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$53,300.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$66,200.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$55,500.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
	HOMEBANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$83,200.00	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.13%	0	\$0.00	NA
	HOMETOWN BANK	6	\$403,240.21	0.75%	0	\$0.00	NA
	HONOR BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	5	\$296,100.00	0.55%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$191,009.88	0.36%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$64,713.62	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$355,540.43	0.66%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,321.16	0.14%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$179,200.00	0.33%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$59,037.00	0.11%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$92,400.00	0.17%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$45,968.67	0.09%	0	\$0.00	NA

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,779.25	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$58,000.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$155,020.13	0.29%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$56,800.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$813,893.22	1.52%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$155,481.41	0.29%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$278,738.46	0.52%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$78,600.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	0.27%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$74,860.43	0.14%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$61,057.03	0.11%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$63,720.84	0.12%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$63,429.72	0.12%	0	\$0.00	NA
	MB FINANCIAL BANK	4	\$244,470.99	0.46%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$49,644.52	0.09%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$83,622.46	0.16%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.19%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$79,950.00	0.15%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$142,967.36	0.27%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$155,038.17	0.29%	0	\$0.00	NA
	MERCHANTS BANK OF INDIANA	1	\$71,679.60	0.13%	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$67,694.37	0.13%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$79,739.98	0.15%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,600.00	0.26%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$55,500.00	0.1%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$83,296.90	0.16%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
	MIDFIRST BANK	1	\$83,622.46	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$197,300.00	0.37%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$79,287.14	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,288.09	0.14%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.11%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$150,800.00	0.28%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$71,679.60	0.13%	0	\$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,209.01	0.18%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$182,067.84	0.34%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$78,500.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA
	MWABANK	2	\$120,200.00	0.22%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$63,715.20	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	3	\$213,466.56	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$71,685.94	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$72,500.00	0.14%	0	\$0.00	NA
	NEW ERA BANK	1	\$51,000.00	0.1%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$93,460.47	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$146,000.00	0.27%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$78,644.93	0.15%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$54,709.11	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$270,523.49	0.5%	0	\$0.00	NA
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$113,054.39	0.21%	0	\$0.00	NA
	NP, INC	1	\$69,376.24	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$162,000.00	0.3%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$303,700.00	0.57%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$79,651.04	0.15%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK	2	\$100,054.11	0.19%	0	\$0.00	NA
	ORIGIN BANK	3	\$165,788.11	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$131,891.04	0.25%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.08%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,000.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$255,098.20	0.48%	0	\$0.00	NA
	PEOPLES BANK	2	\$117,531.19	0.22%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$63,715.20	0.12%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA

PEOPLES STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	2	\$119,507.83	0.22%	0	\$0.00	NA
PHENIX GIRARD BANK	1	\$61,480.65	0.11%	0	\$0.00	NA
PIONEER BANK	1	\$67,155.79	0.13%	0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$49,288.11	0.09%	0	\$0.00	NA
PREMIERBANK	1	\$83,000.00	0.15%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$85,000.00	0.16%	0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	\$76,510.13	0.14%	0	\$0.00	NA
PROFINIUM, INC	1	\$62,000.00	0.12%	0	\$0.00	NA
PS BANK	1	\$44,799.75	0.08%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$74,662.90	0.14%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$49,775.26	0.09%	0	\$0.00	NA
R P FUNDING INC	1	\$77,000.00	0.14%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$234,825.15	0.44%	0	\$0.00	NA
RENASANT BANK	6	\$350,536.61	0.65%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$76,500.00	0.14%	0	\$0.00	NA
RIVERHILLS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$55,597.17	0.1%	0	\$0.00	NA
ROUNDBANK	1	\$55,000.00	0.1%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00	NA
ROYAL BANK	2	\$112,000.00	0.21%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$124,866.85	0.23%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	13	\$902,200.00	1.68%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,050.00	0.3%	0	\$0.00	NA
S&T BANK	3	\$211,423.57	0.39%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	4	\$278,367.10	0.52%	0	\$0.00	NA
SACU	2	\$85,637.62	0.16%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,178.64	0.13%	0	\$0.00	NA
SENTRY BANK	1	\$57,500.00	0.11%	0	\$0.00	NA
SERVICE ONE CREDIT UNION	2	\$163,775.42	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$82,898.58	0.15%	0	\$0.00	NA

	SIMPLICITY CREDIT UNION	2	\$139,221.81	0.26%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA
	SKYWARD CREDIT UNION	2	\$133,749.11	0.25%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$59,567.84	0.11%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$72,800.00	0.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$69,300.00	0.13%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$84,200.00	0.16%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,709.22	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$331,740.72	0.62%	0	\$0.00	NA
	SOUTHERN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$97,726.30	0.18%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$503,199.83	0.94%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$83,800.00	0.16%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$135,000.00	0.25%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$49,639.87	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$66,000.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	2	\$135,800.00	0.25%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$81,600.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$531,544.01	0.99%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,639.87	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$35,880.00	0.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,500.00	0.13%	0	\$0.00	NA
	SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$349,190.61	0.65%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA
	TD BANK, N.A	7	\$515,282.35	0.96%	0	\$0.00	NA
	TEXAS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$301,299.29	0.56%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$69,000.00	0.13%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$35,000.00	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUUST COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$44,013.46	0.08%	0	\$0.00	NA

	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,169.65	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	2	\$108,545.50	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$48,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	2	\$109,700.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$67,296.77	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$129,175.00	0.24%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$40,200.00	0.08%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$74,666.25	0.14%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,400.00	0.13%	0	\$0.00	NA
	TROY BANK AND TRUST	2	\$127,073.54	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$166,617.96	0.31%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$64,534.86	0.12%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$54,400.00	0.1%	0	\$0.00	NA
	UMPQUA BANK	1	\$84,629.23	0.16%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,791.15	0.13%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	59	\$3,747,151.91	6.99%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$136,700.00	0.26%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$64,881.21	0.12%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$60,456.45	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$117,000.00	0.22%	0	\$0.00	NA
	VA PITTSBURGH EMPLOYEES FCU	1	\$65,800.00	0.12%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$73,278.97	0.14%	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$63,465.72	0.12%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$49,779.71	0.09%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$69,688.50	0.13%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$25,489.21	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$80,000.00	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$79,644.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$43,802.24	0.08%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$42,000.00	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,288.00	0.3%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.59	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$367,067.92	0.69%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$160,351.04	0.3%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$134,800.00	0.25%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$51,121.34	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$151,433.16	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$229,969.41	0.43%	0	\$0.00	NA
	Unavailable	2	\$120,514.75	0.25%	0	\$0.00	NA
Total		829	\$53,574,495.56	100%	0	\$0.00	
3138WJKC1	ACADEMY MORTGAGE CORPORATION	2	\$418,167.99	2.79%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$374,359.92	2.49%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$354,750.00	2.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$315,990.63	2.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$413,171.59	2.75%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$365,366.84	2.43%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$205,000.00	1.37%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$200,000.00	1.33%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$767,851.63	5.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$884,594.43	5.89%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$385,000.00	2.56%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,001,454.91	6.67%	0	\$0.00	NA
		2	\$522,663.74	3.48%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	GOOGAIN, INC	1	\$371,373.00	2.47%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$895,463.52	5.96%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$511,675.49	3.41%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$291,211.30	1.94%	0	\$0.00	NA
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$324,534.77	2.16%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$297,695.79	1.98%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$615,139.75	4.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$202,200.00	1.35%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$235,875.06	1.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$491,000.00	3.27%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	2%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$228,996.76	1.53%	0	\$0.00	NA
	RENASANT BANK	1	\$219,030.72	1.46%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,800.00	1.82%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$411,198.52	2.74%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$249,900.00	1.66%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$250,000.00	1.67%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$287,241.58	1.91%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$738,855.72	4.92%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$432,464.00	2.88%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$317,000.00	2.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$220,000.00	1.47%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$200,123.26	1.33%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$438,931.99	2.96%	0	\$0.00	NA
Total		51	\$15,012,082.91	100%	0	\$0.00	
3138WJKD9	ACADEMY MORTGAGE CORP (24545)	1	\$275,000.00	0.54%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.79%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$388,264.49	0.76%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$176,413.90	0.35%	0	\$0.00	NA
		1	\$312,118.78	0.61%	0	\$0.00	NA

	ASSOCIATED MORTGAGE BANKERS, INC. (20345)						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,765,259.79	3.47%	0	\$0.00	NA
	BANK OF AKRON	1	\$132,203.12	0.26%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$262,848.45	0.52%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$404,193.29	0.79%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,944,232.54	17.58%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,106,470.13	2.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$331,850.00	0.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,221.24	0.34%	0	\$0.00	NA
	EVANS BANK, N.A	2	\$498,814.65	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$316,983.11	0.62%	0	\$0.00	NA
	FFC MORTGAGE CORP - COR	1	\$281,000.00	0.55%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.98%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	29	\$5,854,180.15	11.51%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$284,752.49	0.56%	0	\$0.00	NA
	GREAT ERIE FEDERAL CREDIT UNION	1	\$155,298.85	0.31%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$322,572.52	0.63%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,049,531.86	2.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	8	\$1,449,513.09	2.85%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,477,325.09	6.83%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$771,279.86	1.52%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$468,500.00	0.92%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$154,310.24	0.3%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC (23045)	1	\$322,543.77	0.63%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.48%	0	\$0.00	NA
	MID HUDSON VALLEY FCU	1	\$185,164.01	0.36%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	5	\$783,307.23	1.54%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,303,803.26	2.56%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$644,500.00	1.27%	0	\$0.00	NA
	NBKC BANK	1	\$414,000.00	0.81%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$384,000.00	0.75%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	1	\$185,789.54	0.37%	0	\$0.00	NA
	NYHOMESTEAD FUNDING CORP	1	\$165,666.87	0.33%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$505,739.38	0.99%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$316,000.00	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$604,540.39	1.19%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$354,415.79	0.7%	0	\$0.00	NA
	RESMAC INC	1	\$387,251.62	0.76%	0	\$0.00	NA
	SANTANDER BANK, N.A	14	\$4,199,716.21	8.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$150,334.72	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$258,865.90	0.51%	0	\$0.00	NA
	TD BANK, N.A	1	\$126,932.62	0.25%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$216,250.00	0.43%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$193,000.00	0.38%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$408,000.00	0.8%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$276,762.89	0.54%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$346,933.65	0.68%	0	\$0.00	NA
	ULSTER SAVINGS BANK	10	\$2,391,392.28	4.7%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$704,000.00	1.38%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$413,283.74	0.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,129,946.31	2.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,356,510.79	4.63%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$348,339.13	0.68%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$142,716.86	0.32%	0	\$0.00	NA
Total		192	\$50,880,844.60	100%	0	\$0.00	
3138WJKE7	ACADEMY MORTGAGE CORPORATION	2	\$444,805.19	0.43%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$619,594.75	0.6%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$199,110.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	1	\$202,200.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$689,831.53	0.67%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,101.09	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$198,217.86	0.19%	0	\$0.00	NA
		1	\$228,407.41	0.22%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING						
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$207,511.78	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$200,105.54	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$285,509.25	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$470,118.59	0.45%	0	\$0.00	NA
	AMERICASH	1	\$287,019.46	0.28%	0	\$0.00	NA
	AMERICASH A CORPORATION	2	\$424,245.70	0.41%	0	\$0.00	NA
	AMERIS BANK	1	\$202,718.26	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,975,932.50	5.76%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,741,752.13	1.68%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$335,405.03	0.32%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,489.55	0.83%	0	\$0.00	NA
	BANK FORWARD	1	\$199,118.84	0.19%	0	\$0.00	NA
	BANK OF HAWAII	1	\$200,000.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,337,346.06	1.29%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$315,478.05	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$227,950.53	0.22%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,000.00	0.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$313,935.17	0.3%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	13	\$3,888,449.40	3.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$598,202.18	0.58%	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	CASHCALL MORTGAGE	18	\$3,601,555.22	3.47%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$199,607.77	0.19%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$750,831.39	0.72%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$494,812.53	0.48%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,452,291.91	1.4%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$199,110.00	0.19%	0	\$0.00	NA
	CITY STATE BANK	1	\$231,947.29	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$413,320.95	0.4%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$797,630.75	0.77%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$397,303.07	0.38%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$248,627.70	0.24%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,101.09	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,118.83	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	7	\$1,951,601.72	1.88%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$201,510.00	0.19%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$199,110.00	0.19%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$394,594.17	0.38%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$201,366.00	0.19%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	41	\$13,016,548.87	12.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$201,209.58	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$601,600.00	0.58%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$199,118.84	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,330,637.54	1.28%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$1,414,773.09	1.36%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$403,300.00	0.39%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$251,788.04	0.24%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,101.09	0.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$199,101.09	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.19%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,589,638.56	1.53%	0	\$0.00	NA
	FIRSTBANK	1	\$199,110.00	0.19%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$400,202.92	0.39%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$245,316.39	0.24%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$803,907.59	0.78%	0	\$0.00	NA
	GMFS, LLC	1	\$200,105.54	0.19%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	3	\$957,013.13	0.92%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$301,264.19	0.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$436,754.33	0.42%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,270.32	0.19%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$208,231.69	0.2%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$399,118.13	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,118.13	0.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$297,300.19	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$201,092.10	0.19%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$314,285.77	0.3%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.19%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	9	\$2,867,222.62	2.76%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$487,212.37	0.47%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$398,220.00	0.38%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	35	\$11,610,276.06	11.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$297,526.31	0.29%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	LEADER BANK N.A	1	\$200,603.32	0.19%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$318,898.46	0.31%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$275,063.61	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$211,938.86	0.2%	0	\$0.00	NA

	LIABILITY						
	METROPOLITAN BANK	1	\$221,488.64	0.21%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	\$411,068.56	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$695,574.43	0.67%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$217,067.85	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$199,118.84	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$425,138.17	0.41%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$199,101.08	0.19%	0	\$0.00	NA
	NBKC BANK	2	\$400,202.19	0.39%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$271,429.49	0.26%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$303,469.06	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,110.00	0.19%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$399,101.09	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$498,126.11	0.48%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$200,500.00	0.19%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$574,857.67	0.55%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$200,350.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$266,603.01	0.26%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$275,930.72	0.27%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$358,197.19	0.35%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$724,607.01	0.7%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,667.13	0.28%	0	\$0.00	NA
	PINNACLE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$552,254.24	0.53%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$400,000.00	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,105.54	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$398,246.45	0.38%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,270.32	0.19%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	4	\$1,021,392.04	0.98%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$234,575.97	0.23%	0	\$0.00	NA
	RELIANCE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	RENASANT BANK	3	\$752,159.76	0.73%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$198,578.05	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$281,220.60	0.27%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$789,272.29	0.76%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$275,547.30	0.27%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$238,356.97	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,110.00	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$412,505.41	0.4%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	7	\$2,887,689.31	2.78%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$197,424.98	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$398,211.07	0.38%	0	\$0.00	NA
	TD BANK, N.A	2	\$399,110.00	0.38%	0	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$202,200.17	0.19%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$413,284.24	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,932.71	0.22%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$599,294.28	0.58%	0	\$0.00	NA
	UNION STATE BANK	1	\$199,118.84	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$398,219.22	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$458,153.13	0.44%	0	\$0.00	NA
	UW CREDIT UNION	1	\$220,972.74	0.21%	0	\$0.00	NA
	UWHARRIE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$913,991.04	0.88%	0	\$0.00	NA

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	WESTERN BANCORP	3	\$816,051.16	0.79%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$458,715.73	0.44%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$213,084.19	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$402,134.66	0.59%	0	\$0.00	NA
Total		381	\$103,711,557.80	100%	0	\$0.00	
3138WJKF4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$85,632.35	0.27%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA
	A PLUS MORTGAGE LLC	1	\$103,118.42	0.32%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$103,455.82	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$706,648.13	2.19%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$87,371.07	0.27%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.31%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,542.25	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.31%	0	\$0.00	NA
	ALLIANCE BANK	1	\$102,400.00	0.32%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,125.93	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$89,992.51	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,320.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$178,439.29	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$99,568.16	0.31%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,000.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,568.16	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.29%	0	\$0.00	NA
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$101,135.38	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$275,442.83	0.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$94,797.10	0.29%	0	\$0.00	NA
		1	\$100,120.14	0.31%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
ARCOLA FIRST BANK	1	\$85,920.00	0.27%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.29%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$68,904.65	0.21%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,666.01	0.62%	0	\$0.00	NA	
AVIDIA BANK	1	\$94,593.87	0.29%	0	\$0.00	NA	
BANCFIRST	1	\$97,090.00	0.3%	0	\$0.00	NA	
BANCO POPULAR DE PUERTO RICO	2	\$179,732.15	0.56%	0	\$0.00	NA	
BANCORPSOUTH BANK	2	\$197,642.80	0.61%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$503,590.03	1.56%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$90,000.00	0.28%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$85,628.62	0.27%	0	\$0.00	NA	
BELL BANK	2	\$199,876.71	0.62%	0	\$0.00	NA	
BLACKHAWK BANK	1	\$97,500.00	0.3%	0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$97,300.00	0.3%	0	\$0.00	NA	
BREMER BANK, NA	1	\$100,074.66	0.31%	0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,555.21	0.32%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,368.41	0.28%	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$93,345.16	0.29%	0	\$0.00	NA	
CAPITAL MORTGAGE SERVICES CORP	1	\$89,835.75	0.28%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$295,128.18	0.91%	0	\$0.00	NA	
CASHCALL MORTGAGE	7	\$670,891.71	2.08%	0	\$0.00	NA	
CBC NATIONAL BANK	1	\$100,500.00	0.31%	0	\$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$93,203.87	0.29%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	1	\$109,003.95	0.34%	0	\$0.00	NA	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,500.00	0.26%	0	\$0.00	NA	
CENTRAL BANK OF THE OZARKS	1	\$103,061.98	0.32%	0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$87,300.00	0.27%	0	\$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$106,049.28	0.33%	0	\$0.00	NA	
CHEAHA BANK	1	\$99,568.16	0.31%	0	\$0.00	NA	

	CHERRY CREEK MORTGAGE CO., INC	2	\$209,115.50	0.65%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$191,892.68	0.59%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$287,603.67	0.89%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$199,572.49	0.62%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$296,191.91	0.92%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$89,221.65	0.28%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$99,568.16	0.31%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,148.76	0.29%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$99,000.00	0.31%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$94,593.87	0.29%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$109,529.74	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$396,022.39	1.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,250.00	0.33%	0	\$0.00	NA
	EECU	1	\$91,610.64	0.28%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$199,634.78	0.62%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$390,851.35	1.21%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$100,105.82	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$206,305.23	0.64%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$85,881.27	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$576,739.27	1.79%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$176,872.00	0.55%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,273.78	0.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$216,882.89	0.67%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$93,600.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,546.84	0.33%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$93,602.18	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$105,000.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$293,425.00	0.91%	0	\$0.00	NA
		1	\$97,000.00	0.3%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY							
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$199,572.49	0.62%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	3	\$292,739.87	0.91%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,607.03	0.28%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A	1	\$91,500.00	0.28%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$100,200.00	0.31%	0	\$0.00	NA	
FIRST RELIANCE BANK TPO	2	\$192,000.00	0.59%	0	\$0.00	NA	
FIRST STATE BANK SOUTHWEST	1	\$93,295.37	0.29%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,660.59	0.63%	0	\$0.00	NA	
FIRSTBANK	1	\$95,000.00	0.29%	0	\$0.00	NA	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC	1	\$88,800.00	0.28%	0	\$0.00	NA	
FRANSEN BANK & TRUST	1	\$96,000.00	0.3%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$268,750.52	0.83%	0	\$0.00	NA	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,988.45	0.28%	0	\$0.00	NA	
GMFS, LLC	1	\$92,000.00	0.29%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$96,489.90	0.3%	0	\$0.00	NA	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$87,634.73	0.27%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$94,801.15	0.29%	0	\$0.00	NA	
GREATER NEW ORLEANS FCU	1	\$108,000.00	0.33%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC	2	\$187,333.07	0.58%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$597,436.58	1.85%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$91,606.69	0.28%	0	\$0.00	NA	
HEARTLAND HOME MORTGAGE LLC	1	\$89,368.41	0.28%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$101,552.34	0.31%	0	\$0.00	NA	
HOME LOAN ALLIANCE, LLC	1	\$106,542.57	0.33%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$289,188.14	0.9%	0	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	1	\$85,639.70	0.27%	0	\$0.00	NA	
HORIZON BANK, N.A	1	\$87,000.00	0.27%	0	\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP	1	\$107,533.62	0.33%	0	\$0.00	NA	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$190,432.84	0.59%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,138.15	0.26%	0	\$0.00	NA	
INDEPENDENT BANK	3	\$308,399.74	0.96%	0	\$0.00	NA	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$214,632.78	0.67%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,619.51	0.27%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$213,197.42	0.66%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$175,770.41	0.54%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$294,078.06	0.91%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$85,141.79	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$321,552.24	1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$103,000.00	0.32%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.31%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$106,746.32	0.33%	0	\$0.00	NA
	MARINE BANK	1	\$104,546.57	0.32%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$99,572.49	0.31%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$88,000.00	0.27%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$85,141.79	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$106,950.00	0.33%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$100,563.84	0.31%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,550.89	0.32%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$87,000.00	0.27%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,585.25	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$85,628.62	0.27%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	\$94,731.88	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,568.16	0.31%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$104,555.62	0.32%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$99,576.79	0.31%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$102,564.09	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$203,200.00	0.63%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$99,572.49	0.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$108,828.00	0.34%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$87,378.40	0.27%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$109,036.57	0.34%	0	\$0.00	NA
	NBKC BANK	1	\$93,750.00	0.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,226.27	0.34%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$370,480.76	1.15%	0	\$0.00	NA
		1	\$88,500.00	0.27%	0	\$0.00	NA

	OKLAHOMA CENTRAL CREDIT UNION						
	ORIGIN BANK	1	\$104,057.74	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,876.23	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$799,297.90	2.48%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$94,400.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,165.65	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$499,626.83	1.55%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,000.00	0.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$99,568.16	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$491,020.03	1.52%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,563.93	0.31%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$87,619.98	0.27%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$194,291.05	0.6%	0	\$0.00	NA
	R P FUNDING INC	3	\$297,721.22	0.92%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA
	RENASANT BANK	1	\$88,619.51	0.27%	0	\$0.00	NA
	RESMAC INC	1	\$105,000.00	0.33%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$97,000.00	0.3%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$103,559.85	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	23	\$2,199,259.32	6.81%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,000.00	0.32%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$99,572.49	0.31%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$95,344.77	0.3%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$87,627.57	0.27%	0	\$0.00	NA
	SOUTHERN BANK	1	\$95,693.29	0.3%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$99,750.00	0.31%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$420,509.48	1.3%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$99,576.79	0.31%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$284,000.00	0.88%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$202,364.63	0.63%	0	\$0.00	NA
	TD BANK, N.A	2	\$197,274.98	0.61%	0	\$0.00	NA
	TEXAS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,524.98	0.34%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$107,247.03	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,400.00	0.3%	0	\$0.00	NA

	THE MONEY HOUSE	1	\$99,585.28	0.31%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$101,161.26	0.31%	0	\$0.00	NA
	THE PARK BANK	1	\$105,000.00	0.33%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$99,572.49	0.31%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$85,750.00	0.27%	0	\$0.00	NA
	UMPQUA BANK	1	\$101,066.08	0.31%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$108,289.76	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,996.10	0.92%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,619.10	0.28%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,750.00	0.29%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$104,560.10	0.32%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$109,400.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA
Total		331	\$32,272,365.60	100%	0	\$0.00	
3138WJKG2	1ST ALLIANCE MORTGAGE, LLC	1	\$109,296.51	0.34%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$116,494.76	0.37%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$113,750.93	0.36%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$125,000.00	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.75%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$124,460.20	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$466,806.41	1.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,504.09	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,976.30	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,233.48	0.71%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,132.00	0.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,021.00	0.36%	0	\$0.00	NA
		1	\$121,170.80	0.38%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM						
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,250.00	0.74%	0	\$0.00	NA
	AMERIS BANK	1	\$119,497.26	0.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$352,165.61	1.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,981.56	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,000.00	0.38%	0	\$0.00	NA
	ARVEST BANK	1	\$116,509.83	0.37%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,324.30	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,032.15	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,628.53	0.77%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$111,526.00	0.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$112,028.67	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,460.20	0.39%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$111,355.00	0.35%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$117,991.27	0.37%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$121,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,204.86	1.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,520.66	0.35%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$122,927.60	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$241,231.80	0.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,977.70	0.77%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$481,182.43	1.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$118,999.35	0.38%	0	\$0.00	NA
	CB&S BANK	1	\$110,131.92	0.35%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$119,486.99	0.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$116,978.16	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$356,510.44	1.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$110,700.00	0.35%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,521.19	0.35%	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$110,997.29	0.35%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$119,003.10	0.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$110,520.66	0.35%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$113,414.88	0.36%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$240,299.07	0.76%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$246,365.95	0.78%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$348,557.81	1.1%	0	\$0.00	NA
	DEVON BANK	1	\$113,507.71	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$232,024.22	0.73%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,483.67	0.38%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$111,526.00	0.35%	0	\$0.00	NA
	EECU	1	\$124,465.61	0.39%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$565,152.74	1.78%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$114,043.93	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$117,500.61	0.37%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$117,246.61	0.37%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$116,100.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$111,205.36	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$117,072.09	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$117,171.91	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$706,165.83	2.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$118,999.35	0.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA
	FIDELITY BANK	2	\$248,750.00	0.79%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$112,000.00	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$580,181.26	1.83%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC	1	\$118,400.00	0.37%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$236,019.06	0.74%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$112,770.71	0.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$118,457.68	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$236,175.00	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,400.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$124,261.07	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,985.79	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,125.00	0.39%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,469.89	0.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,967.91	0.75%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,500.61	0.37%	0	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$115,523.79	0.36%	0	\$0.00	NA
	FORUM MORTGAGE BACORP	1	\$124,481.60	0.39%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$114,508.37	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.73%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$114,400.00	0.36%	0	\$0.00	NA
	GERSHMAN MORTGAGE	2	\$238,973.51	0.75%	0	\$0.00	NA
	GMFS, LLC	1	\$121,478.43	0.38%	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,715.49	0.35%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$122,468.85	0.39%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$238,887.92	0.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$835,210.11	2.64%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$359,149.26	1.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,481.80	1.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$231,986.99	0.73%	0	\$0.00	NA
	HOMETOWN BANK - WACONIA	1	\$101,899.30	0.32%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$121,384.10	0.38%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.38%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$234,051.72	0.74%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$114,513.31	0.36%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$122,531.05	0.39%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$121,500.00	0.38%	0	\$0.00	NA
		5	\$606,497.26	1.91%	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	J.G. WENTWORTH HOME LENDING, LLC	1	\$110,219.67	0.35%	0	\$0.00	NA
	JAMES B NUTTER & COMPANY	1	\$121,154.98	0.38%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.38%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$119,481.80	0.38%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,000.00	0.38%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$122,500.00	0.39%	0	\$0.00	NA
	LIBERTY BANK	1	\$113,981.22	0.36%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,907.38	0.37%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$117,100.00	0.37%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA
	MERCHANTS BANK OF BANGOR	1	\$115,509.07	0.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$239,350.00	0.76%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$119,481.80	0.38%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$242,563.74	0.77%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	\$123,750.00	0.39%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$111,018.50	0.35%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$119,502.33	0.38%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$243,322.71	0.77%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$235,650.00	0.74%	0	\$0.00	NA
	NBKC BANK	2	\$235,017.08	0.74%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$119,801.09	0.38%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$119,803.14	0.38%	0	\$0.00	NA
	NOIC, INC	1	\$120,084.43	0.38%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$116,000.00	0.37%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$113,034.76	0.36%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$124,145.50	0.39%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA
	ORIGIN BANK	2	\$241,457.91	0.76%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,500.00	0.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,897.52	0.38%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$828,799.60	2.62%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$116,000.00	0.37%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,801.31	0.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$229,886.99	0.73%	0	\$0.00	NA
		1	\$121,000.00	0.38%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING						
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,506.49	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$347,713.89	1.1%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$115,500.00	0.36%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$112,924.90	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,450.00	0.39%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$110,425.83	0.35%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$121,971.00	0.38%	0	\$0.00	NA
	R P FUNDING INC	1	\$123,500.00	0.39%	0	\$0.00	NA
	RABOBANK, N.A	1	\$119,492.14	0.38%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$110,989.26	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$111,521.19	0.35%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	16	\$1,899,482.57	5.99%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$124,460.20	0.39%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$113,123.05	0.36%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$119,481.80	0.38%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$116,000.00	0.37%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$119,486.99	0.38%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$231,680.27	0.73%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$342,012.79	1.08%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$112,038.16	0.35%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$124,470.98	0.39%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$119,163.37	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,938.00	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,474.17	0.39%	0	\$0.00	NA
	UMPQUA BANK	1	\$116,000.00	0.37%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$113,250.00	0.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,690.41	0.37%	0	\$0.00	NA
	UWHARRIE BANK	1	\$116,500.00	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$237,200.00	0.75%	0	\$0.00	NA
	WEST GATE BANK	2	\$231,506.05	0.73%	0	\$0.00	NA
		1	\$115,758.01	0.37%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$116,250.00	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,785.45	0.38%	0	\$0.00	NA
Total		269	\$31,687,023.07	100%	0	\$0.00	
3138WJKH0	1ST CAPITAL MORTGAGE LLC	1	\$144,378.16	0.24%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$127,458.28	0.22%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$137,500.00	0.23%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$51,125.47	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$675,101.60	1.14%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION ACCESS NATIONAL BANK	1	\$141,060.37	0.24%	0	\$0.00	NA
	ACOPIA LLC	1	\$145,000.00	0.25%	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$144,404.74	0.24%	0	\$0.00	NA
	AFFILIATED BANK	1	\$141,803.41	0.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$278,382.47	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,365.18	0.48%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$147,500.00	0.25%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$133,249.24	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$391,730.22	0.66%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$417,905.95	0.71%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$149,352.25	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE, A	1	\$140,400.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$248,197.81	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,419.39	0.24%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$133,968.97	0.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,425.66	0.22%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$136,414.31	0.23%	0	\$0.00	NA

	BANCORPSOUTH BANK	5	\$699,408.64	1.18%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$140,421.16	0.24%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$144,373.84	0.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,229,112.22	2.08%	0	\$0.00	NA
	BANNER BANK	1	\$127,000.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$261,457.06	0.44%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$145,000.00	0.25%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,906.23	0.23%	0	\$0.00	NA
	BELL BANK	2	\$277,442.79	0.47%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$139,407.49	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$259,482.74	0.44%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,750.00	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,365.18	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$549,337.96	0.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,487.99	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,091,480.14	1.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$410,355.62	0.69%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$1,131,551.56	1.91%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$150,000.00	0.25%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA
	CHARTERBANK	1	\$148,375.76	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,375.76	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$139,419.39	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$555,937.05	0.94%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$407,073.70	0.69%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$147,375.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$134,622.28	0.23%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$277,760.15	0.47%	0	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$426,277.03	0.72%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,116,820.67	1.89%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	0.23%	0	\$0.00	NA
DATCU CREDIT UNION	1	\$128,875.70	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,401.49	0.24%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$411,888.05	0.7%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$138,405.76	0.23%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$138,604.91	0.23%	0	\$0.00	NA
EECU	2	\$261,600.00	0.44%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$416,755.62	0.7%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$272,736.83	0.46%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$131,446.98	0.22%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,000.00	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$957,759.40	1.62%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$275,833.19	0.47%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,000.00	0.25%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$269,544.24	0.46%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$426,049.70	0.72%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,740.45	0.21%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$148,000.00	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$129,500.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$148,200.00	0.25%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	2	\$279,312.94	0.47%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,753.90	0.25%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.25%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$141,000.00	0.24%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$285,352.25	0.48%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$706,849.96	1.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,767.79	0.25%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,257.00	0.25%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$138,789.22	0.23%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$131,640.51	0.22%	0	\$0.00	NA
FULTON BANK, N.A	1	\$126,954.92	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$863,799.29	1.46%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,357.49	0.21%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$148,555.19	0.25%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,678.90	0.22%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,422.86	0.23%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$126,912.00	0.21%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$403,618.00	0.68%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$125,660.49	0.21%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$266,854.79	0.45%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$149,352.25	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,674.55	0.25%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$144,490.58	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,371,471.62	2.32%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,500.00	0.24%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.68%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$290,356.56	0.49%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$144,800.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$264,353.47	0.45%	0	\$0.00	NA
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,740.60	0.24%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$124,958.05	0.21%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$144,174.71	0.24%	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C	1	\$133,059.64	0.22%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	5	\$680,000.00	1.15%	0	\$0.00	NA
IAA CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,412.70	0.23%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	2	\$284,920.72	0.48%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,832.48	0.23%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$282,673.70	0.48%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$293,135.55	0.5%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$133,832.48	0.23%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$127,767.54	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$138,598.89	0.23%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$670,516.49	1.13%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$131,429.98	0.22%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$385,306.19	0.65%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$134,417.02	0.23%	0	\$0.00	NA
	LEADER BANK N.A	1	\$139,395.43	0.24%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$131,435.69	0.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$130,600.00	0.22%	0	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$142,800.00	0.24%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$147,398.45	0.25%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,711.38	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.47%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,073.80	0.21%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$139,400.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$139,401.49	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,919.71	0.48%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$149,384.21	0.25%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$146,274.67	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,045.93	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,000.00	0.24%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$281,927.32	0.48%	0	\$0.00	NA
	NBKC BANK	2	\$256,971.23	0.43%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$549,321.89	0.93%	0	\$0.00	NA

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,591.30	0.21%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$142,500.00	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,793.43	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$411,198.63	0.7%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$146,371.56	0.25%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$286,358.73	0.48%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$412,449.82	0.7%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,516.11	0.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$563,557.18	0.95%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$693,809.95	1.17%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$145,618.44	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$544,695.39	0.92%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$790,623.39	1.34%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,400.00	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$145,500.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$541,000.00	0.91%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,414.95	0.47%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,452.57	0.22%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$116,478.16	0.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$272,027.37	0.46%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$134,417.02	0.23%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$145,096.03	0.25%	0	\$0.00	NA
	R P FUNDING INC	1	\$136,600.00	0.23%	0	\$0.00	NA
	RABOBANK, N.A	1	\$148,369.41	0.25%	0	\$0.00	NA
	RENASANT BANK	2	\$290,355.24	0.49%	0	\$0.00	NA
	RESMAC, INC	1	\$131,200.00	0.22%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$265,000.00	0.45%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$129,455.36	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$135,910.55	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$1,893,939.87	3.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$256,252.79	0.43%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$125,138.65	0.21%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$575,353.40	0.97%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$134,428.66	0.23%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$267,420.00	0.45%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$140,000.00	0.24%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$126,208.13	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$391,918.64	0.66%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$132,000.00	0.22%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,358.73	0.25%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$129,444.24	0.22%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$140,000.00	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$422,576.16	0.71%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$803,600.72	1.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$253,428.37	0.43%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$288,759.92	0.49%	0	\$0.00	NA
	TD BANK, N.A	3	\$410,226.73	0.69%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,815.41	0.24%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$127,059.98	0.21%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,010.11	0.23%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$130,434.29	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$131,429.98	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$140,000.32	0.24%	0	\$0.00	NA
	THE HOME LOAN EXPEDRT LLC, A LIMITED LIABILITY CORPORATION	1	\$147,900.00	0.25%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	2	\$291,873.64	0.49%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$145,631.04	0.25%	0	\$0.00	NA
	UMPQUA BANK	5	\$690,344.68	1.17%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,786.54	0.47%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$281,285.00	0.48%	0	\$0.00	NA
		1	\$148,157.43	0.25%	0	\$0.00	NA

	UNITED NATIONS FEDERAL CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$275,852.13	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$265,428.80	0.45%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,000.00	0.25%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	NA
	VENTURE BANK	1	\$147,750.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$293,786.34	0.5%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$150,000.00	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$143,989.07	0.24%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$127,000.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$286,432.38	0.48%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$142,382.47	0.24%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	1	\$127,796.33	0.22%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$130,694.53	0.22%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$138,405.76	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$713,892.84	1.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$280,307.28	0.47%	0	\$0.00	NA
	Unavailable	1	\$130,285.30	0.29%	0	\$0.00	NA
Total		431	\$59,138,071.65	100%	0	\$0.00	
3138WJKJ6	ACADEMY MORTGAGE CORPORATION	4	\$662,640.64	1.32%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$165,290.33	0.33%	0	\$0.00	NA
	ACOPIA , LLC , A CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$151,950.00	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$171,272.07	0.34%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$173,850.00	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$171,257.24	0.34%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.31%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC	1	\$156,328.81	0.31%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$154,748.44	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,356.71	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,873.66	0.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,353.03	0.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$153,859.25	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$171,257.24	0.34%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$330,000.00	0.66%	0	\$0.00	NA
	BANK OF HAWAII	2	\$317,622.44	0.63%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,821.89	0.95%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$314,114.58	0.63%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$153,056.07	0.3%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$155,339.78	0.31%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$321,074.44	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,352.48	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,765.72	0.34%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,921,620.39	3.82%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$481,247.16	0.96%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$343,744.29	0.68%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$151,200.00	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$156,826.67	0.31%	0	\$0.00	NA
	CHEMICAL BANK	1	\$169,287.78	0.34%	0	\$0.00	NA
		4	\$651,197.28	1.3%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC						
	CHRISTIAN ROBERTS MTG LLC	1	\$169,600.00	0.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$471,509.93	0.94%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	2	\$328,573.95	0.65%	0	\$0.00	NA
	CITIZENS BANK	1	\$163,305.92	0.32%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,846.08	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$502,457.16	1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$313,728.63	0.62%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$154,529.79	0.31%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$345,501.53	0.69%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$165,290.33	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,819.86	0.31%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$154,416.92	0.31%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$164,301.69	0.33%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,766.82	0.65%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$633,519.98	1.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$165,781.00	0.33%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$154,244.43	0.31%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$149,707.10	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,485.20	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,710.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,134,906.46	2.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$836,219.79	1.66%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$321,640.05	0.64%	0	\$0.00	NA

	FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,987.40	0.32%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$315,830.85	0.63%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,763.72	0.34%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$172,068.68	0.34%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$156,826.67	0.31%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$158,624.47	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$156,300.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$346,784.60	0.69%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,205.45	0.66%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,286.02	0.65%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,526.76	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,600.00	0.31%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,671.38	0.31%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$158,630.04	0.32%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$155,371.71	0.31%	0	\$0.00	NA
	GMFS, LLC	2	\$333,150.00	0.66%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$166,505.18	0.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$159,329.67	0.32%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,819.86	0.31%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,328.15	0.32%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,000.00	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,798,475.00	3.58%	0	\$0.00	NA
		1	\$160,318.62	0.32%	0	\$0.00	NA

	HEARTLAND HOME MORTGAGE LLC						
	HOME POINT FINANCIAL CORPORATION	7	\$1,136,846.06	2.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$323,013.35	0.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$487,937.30	0.97%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$171,264.68	0.34%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$152,507.07	0.3%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$150,161.79	0.3%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.- CORR	1	\$156,647.18	0.31%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$306,490.56	0.61%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$152,020.00	0.3%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,400.00	0.3%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$647,085.17	1.29%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$495,385.48	0.99%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$332,315.98	0.66%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$152,436.82	0.3%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$167,281.78	0.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$157,600.00	0.31%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,845.77	0.3%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$167,281.78	0.33%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$174,244.29	0.35%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$172,539.85	0.34%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$330,000.00	0.66%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$158,333.86	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,832.30	0.63%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$167,289.00	0.33%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	\$159,000.00	0.32%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$162,893.51	0.32%	0	\$0.00	NA

MOUNT VERNON BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$331,426.68	0.66%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$159,336.44	0.32%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$330,601.74	0.66%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$331,320.23	0.66%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$155,333.08	0.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$480,472.32	0.96%	0	\$0.00	NA
NATIONWIDE BANK	1	\$171,755.08	0.34%	0	\$0.00	NA
NBKC BANK	1	\$151,376.00	0.3%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$164,799.58	0.33%	0	\$0.00	NA
NFM INC DBA LENDING	1	\$152,869.85	0.3%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$164,308.73	0.33%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$169,530.76	0.34%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$156,800.00	0.31%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$168,544.43	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,326,083.62	2.64%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,690.89	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,546.41	0.33%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$152,352.48	0.3%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$505,082.23	1.01%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$151,841.45	0.3%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$169,486.95	0.34%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$171,869.53	0.34%	0	\$0.00	NA
PINNACLE BANK-WYOMING	1	\$152,000.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$486,975.15	0.97%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,000.00	0.34%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,088.61	0.3%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.69%	0	\$0.00	NA
PRINCIPAL MORTGAGE, LLC	1	\$163,587.24	0.33%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$308,246.78	0.61%	0	\$0.00	NA
R P FUNDING INC	2	\$324,759.40	0.65%	0	\$0.00	NA

REDWOOD CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$168,284.77	0.33%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$792,800.00	1.58%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,826.43	0.33%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$168,000.00	0.33%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$150,347.93	0.3%	0	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$169,287.78	0.34%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,976.34	0.63%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$157,573.47	0.31%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$155,830.95	0.31%	0	\$0.00	NA
STEARNS LENDING, LLC	11	\$1,740,139.32	3.46%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$151,343.61	0.3%	0	\$0.00	NA
TD BANK, N.A	1	\$150,858.83	0.3%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$166,286.06	0.33%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$171,769.95	0.34%	0	\$0.00	NA
UMPQUA BANK	2	\$313,255.62	0.62%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$152,345.91	0.3%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$159,648.93	0.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$155,625.03	0.31%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,360.95	0.3%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$166,278.83	0.33%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$160,560.64	0.32%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.3%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$156,362.02	0.31%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$153,646.98	0.31%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$153,846.13	0.31%	0	\$0.00	NA

	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA
	WEST GATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA
	WESTERN MORTGAGE BROKERS INC	1	\$173,043.96	0.34%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$154,107.74	0.31%	0	\$0.00	NA
	WMS SERIES LLC	1	\$155,000.00	0.31%	0	\$0.00	NA
	Unavailable	1	\$159,600.00	0.3%	0	\$0.00	NA
Total		312	\$50,252,312.92	100%	0	\$0.00	
3138WJKK3	A1 MORTGAGE GROUP, LLC	1	\$189,693.77	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$555,147.80	1.61%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE	1	\$191,219.80	0.55%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$360,436.76	1.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$196,149.28	0.57%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$192,199.58	0.56%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,745.45	0.51%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.56%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$184,618.83	0.53%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.52%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$196,516.38	0.57%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,655.67	0.57%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$184,001.97	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,781.24	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$196,191.27	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$369,600.00	1.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,204.35	0.54%	0	\$0.00	NA
	ARVEST BANK	1	\$187,100.00	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,701.96	1.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$190,000.00	0.55%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$196,174.66	0.57%	0	\$0.00	NA
	BELL BANK	2	\$368,157.79	1.07%	0	\$0.00	NA

	BNA BANK	1	\$193,660.08	0.56%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$196,222.35	0.57%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$174,872.24	0.51%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$188,666.64	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,959.41	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,179.18	0.55%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$197,153.54	0.57%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$360,271.87	1.04%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$753,100.47	2.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$375,650.00	1.09%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$188,183.83	0.54%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,000.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$187,363.98	0.54%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$349,811.88	1.01%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$181,214.06	0.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$188,208.18	0.54%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,221.29	0.53%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$195,363.07	0.57%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$175,500.00	0.51%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$189,179.51	0.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$179,230.48	0.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$373,453.82	1.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$367,201.34	1.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.54%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$186,192.47	0.54%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$544,284.23	1.58%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$386,341.26	1.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,292.10	0.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,566.44	1.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,000.00	0.56%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$539,233.98	1.56%	0	\$0.00	NA
		1	\$178,500.00	0.52%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,870.33	0.56%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$182,964.45	0.53%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,100.00	0.54%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	4	\$741,029.11	2.14%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,800.00	0.58%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,027.06	0.52%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.55%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$183,205.42	0.53%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$740,332.73	2.14%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$183,229.12	0.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$187,196.28	0.54%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$190,374.33	0.55%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$197,891.73	0.57%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$184,201.10	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$194,680.94	0.56%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$566,490.33	1.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,239.97	0.51%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$175,737.81	0.51%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$188,527.99	0.55%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$173,037.20	0.5%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$184,201.10	0.53%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,204.83	0.54%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$380,050.83	1.1%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$560,926.78	1.62%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$187,868.99	0.54%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$384,800.00	1.11%	0	\$0.00	NA
	LOAN SIMPLE, INC, A CORPORATION	1	\$197,187.17	0.57%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$196,157.80	0.57%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,800.00	0.52%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$187,591.59	0.54%	0	\$0.00	NA

MEGASTAR FINANCIAL CORP	1	\$175,190.18	0.51%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$194,157.92	0.56%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.56%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$197,925.74	0.57%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$189,577.79	0.55%	0	\$0.00	NA
MILEND, INC	1	\$185,910.63	0.54%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.52%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$187,204.35	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$184,201.10	0.53%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$188,192.00	0.54%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$174,334.06	0.5%	0	\$0.00	NA
NBKC BANK	1	\$182,225.51	0.53%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$194,371.74	0.56%	0	\$0.00	NA
ORIGIN BANK	1	\$179,222.70	0.52%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,237.50	0.52%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$571,072.28	1.65%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$360,700.87	1.04%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$182,233.31	0.53%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$765,593.35	2.22%	0	\$0.00	NA
R P FUNDING INC	1	\$179,300.00	0.52%	0	\$0.00	NA
RENASANT BANK	1	\$179,230.48	0.52%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$192,000.00	0.56%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$377,147.96	1.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$181,600.00	0.53%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.52%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$188,500.00	0.55%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	0.53%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$374,133.78	1.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,200.00	1.05%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$190,175.19	0.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$377,584.18	1.09%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$189,000.00	0.55%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$195,153.60	0.56%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$178,227.01	0.52%	0	\$0.00	NA

	STEARNS LENDING, LLC	6	\$1,116,131.02	3.23%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$179,222.70	0.52%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$565,547.18	1.64%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$189,380.83	0.55%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$194,157.92	0.56%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$369,895.73	1.07%	0	\$0.00	NA
	THOMAS LENDING LLC	1	\$178,790.12	0.52%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$179,238.21	0.52%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$196,033.34	0.57%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,500.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,162.03	0.57%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,585.55	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.52%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$186,000.00	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.55%	0	\$0.00	NA
Total		186	\$34,547,647.11	100%	0	\$0.00	
3138WJKL1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$51,000.00	0.15%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$70,000.00	0.21%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$74,750.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$236,400.00	0.7%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	2	\$96,277.61	0.29%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$57,752.04	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$27,984.00	0.08%	0	\$0.00	NA
	ALLIANCE BANK	1	\$20,250.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$131,768.19	0.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$238,846.74	0.71%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$38,750.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$46,177.92	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$54,611.51	0.16%	0	\$0.00	NA
		1	\$75,750.00	0.23%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$50,023.48	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,102.05	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,788.39	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	\$790,044.28	2.35%	0	\$0.00	NA
	AMERIS BANK	2	\$131,764.87	0.39%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$46,301.21	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$132,741.72	0.4%	0	\$0.00	NA
	ARVEST BANK	1	\$82,840.71	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,650.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,640.00	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$101,360.46	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,000.00	0.24%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$97,123.62	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$512,870.44	1.53%	0	\$0.00	NA
	BANK MUTUAL	2	\$127,726.39	0.38%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$37,500.00	0.11%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$77,000.00	0.23%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$57,400.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$343,004.90	1.02%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$72,305.00	0.22%	0	\$0.00	NA
	BANNER BANK	1	\$84,643.89	0.25%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,200.47	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$225,878.95	0.67%	0	\$0.00	NA
	BELL BANK	2	\$99,284.09	0.3%	0	\$0.00	NA
	BETTER BANKS	1	\$78,586.83	0.23%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$50,397.83	0.15%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$56,882.92	0.17%	0	\$0.00	NA
		3	\$154,362.55	0.46%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA BANK OF TEXAS	1	\$75,000.00	0.22%	0	\$0.00	NA
	BREMER BANK, NA	1	\$41,818.63	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$90,466.93	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$130,103.13	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$54,764.87	0.16%	0	\$0.00	NA
	BUSEY BANK	4	\$160,146.58	0.48%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$55,763.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$44,809.55	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,001.00	0.15%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$59,576.19	0.18%	0	\$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$39,829.00	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA
	CHARTERBANK	2	\$110,065.00	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,185.90	0.23%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$63,474.71	0.19%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$108,829.00	0.32%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$62,253.09	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$80,000.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$210,772.93	0.63%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$209,277.22	0.62%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$52,775.69	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$196,500.00	0.59%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$115,151.87	0.34%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$173,750.00	0.52%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$304,936.63	0.91%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$107,045.04	0.32%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,737.60	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$313,595.90	0.93%	0	\$0.00	NA
		1	\$50,400.00	0.15%	0	\$0.00	NA

	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK						
	CU COMMUNITY, LLC	1	\$56,800.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$166,332.91	0.5%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$72,186.92	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$294,012.28	0.88%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$59,461.45	0.18%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,697.31	0.1%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$76,363.80	0.23%	0	\$0.00	NA
	ENTEGRA BANK	1	\$68,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$138,657.07	0.41%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$30,000.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$140,841.41	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$351,376.06	1.05%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$92,765.39	0.28%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$48,580.45	0.14%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$65,498.00	0.2%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$48,788.40	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$120,750.00	0.36%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$42,892.70	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$56,382.92	0.17%	0	\$0.00	NA
	FIMI, INC	1	\$72,000.00	0.21%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$72,053.76	0.21%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$267,030.23	0.8%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,680.45	0.22%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$79,040.00	0.24%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,382.90	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$182,623.45	0.54%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$71,700.00	0.21%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$70,998.25	0.21%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,400.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$150,716.17	0.45%	0	\$0.00	NA

	FIRST FINANCIAL BANK, N.A	2	\$132,829.22	0.4%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$237,741.59	0.71%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$257,466.41	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$119,074.37	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,110.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HEREFORD	1	\$67,525.91	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$642,442.16	1.91%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$168,832.26	0.5%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$50,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK	1	\$54,762.49	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$16,000.00	0.05%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$190,065.50	0.57%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$263,294.76	0.78%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$55,542.11	0.17%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$124,612.31	0.37%	0	\$0.00	NA
	FNB BANK, INC	1	\$70,000.00	0.21%	0	\$0.00	NA
	FOREST AREA FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$55,000.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$158,949.37	0.47%	0	\$0.00	NA
	GECU	3	\$113,014.62	0.34%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$52,000.00	0.15%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$64,722.12	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$226,500.00	0.67%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$55,000.00	0.16%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,457.75	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$82,143.74	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$996,804.58	2.97%	0	\$0.00	NA
	HAWTHORN BANK	1	\$71,689.08	0.21%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$32,860.34	0.1%	0	\$0.00	NA
	HERRING BANK	1	\$59,468.07	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,740.25	0.18%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$53,050.00	0.16%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$50,779.76	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$114,850.37	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$159,244.16	0.47%	0	\$0.00	NA
		1	\$83,146.61	0.25%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
HOMESIDE FINANCIAL, LLC	1	\$84,632.94	0.25%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$74,685.78	0.22%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$67,217.21	0.2%	0	\$0.00	NA	
HOMEWARD RESIDENTIAL INC	2	\$152,619.51	0.45%	0	\$0.00	NA	
HONOR CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	
HORIZON BANK, N.A	3	\$164,316.72	0.49%	0	\$0.00	NA	
HUNTINGTON STATE BANK	1	\$49,571.89	0.15%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$62,133.23	0.18%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$73,584.07	0.22%	0	\$0.00	NA	
INDEPENDENT BANK	2	\$127,748.77	0.38%	0	\$0.00	NA	
INLANTA MORTGAGE, INC	1	\$56,507.19	0.17%	0	\$0.00	NA	
INTER NATIONAL BANK	1	\$76,790.69	0.23%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.16%	0	\$0.00	NA	
JAMES B. NUTTER & COMPANY	4	\$243,700.00	0.73%	0	\$0.00	NA	
JLB CORPORATION - COR	1	\$62,985.01	0.19%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	4	\$300,672.37	0.9%	0	\$0.00	NA	
KINETIC FEDERAL CREDIT UNION	1	\$57,752.04	0.17%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	4	\$253,693.48	0.76%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	1	\$76,800.00	0.23%	0	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC	1	\$81,396.98	0.24%	0	\$0.00	NA	
LAND OF LINCOLN CREDIT UNION	1	\$51,078.47	0.15%	0	\$0.00	NA	
LANDMARK CREDIT UNION	6	\$344,705.90	1.03%	0	\$0.00	NA	
LEADER MORTGAGE	1	\$68,250.00	0.2%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$145,500.00	0.43%	0	\$0.00	NA	
LENDER SELECT MORTGAGE GROUP	1	\$74,676.13	0.22%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$63,105.01	0.19%	0	\$0.00	NA	
MARQUETTE BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	
MCKINLEY MORTGAGE LLC	1	\$83,200.00	0.25%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	2	\$134,425.65	0.4%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$51,775.44	0.15%	0	\$0.00	NA	
MID-MISSOURI BANK	1	\$74,884.95	0.22%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$70,696.47	0.21%	0	\$0.00	NA	
MILLENNIUM FINANCIAL GROUP, INC	1	\$79,654.53	0.24%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00	NA	
MORTGAGE CENTER LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	

	MORTGAGE CLEARING CORPORATION	1	\$31,366.69	0.09%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,689.08	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$82,800.00	0.25%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,000.00	0.25%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$70,099.03	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$49,788.39	0.15%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,719.31	0.19%	0	\$0.00	NA
	MWABANK	1	\$48,539.48	0.14%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$79,664.84	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$84,000.00	0.25%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$122,474.95	0.36%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$177,478.03	0.53%	0	\$0.00	NA
	NBKC BANK	4	\$261,300.00	0.78%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$272,595.44	0.81%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$69,171.15	0.21%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$122,990.27	0.37%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$225,648.44	0.67%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$62,727.94	0.19%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$136,300.00	0.41%	0	\$0.00	NA
	ORIGIN BANK	2	\$128,314.03	0.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$73,787.35	0.22%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$151,256.28	0.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRP	1	\$83,096.78	0.25%	0	\$0.00	NA
	PARK BANK	1	\$31,778.36	0.09%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$63,482.92	0.19%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$68,710.92	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$153,871.80	0.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$54,614.03	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$57,353.75	0.17%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	2	\$100,135.20	0.3%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$131,500.00	0.39%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$284,145.69	0.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$159,145.00	0.47%	0	\$0.00	NA

	PORTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$71,034.15	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$59,743.49	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,679.37	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,980.43	0.18%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$59,578.94	0.18%	0	\$0.00	NA
	R P FUNDING INC	3	\$214,276.13	0.64%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$68,000.00	0.2%	0	\$0.00	NA
	RELIANT FUNDING GROUP LLC	1	\$81,283.33	0.24%	0	\$0.00	NA
	RENASANT BANK	3	\$190,424.80	0.57%	0	\$0.00	NA
	RESMAC, INC	1	\$78,700.00	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$83,816.74	0.25%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$65,250.00	0.19%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$58,500.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,442.11	0.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,327.30	0.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$78,658.85	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	40	\$2,623,929.31	7.81%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$325,580.00	0.97%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$76,176.24	0.23%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$49,567.59	0.15%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,264.90	0.23%	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$81,407.50	0.24%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,550.00	0.16%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$45,050.00	0.13%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,000.00	0.23%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$145,100.00	0.43%	0	\$0.00	NA
	SOUTHERN BANK	1	\$58,750.30	0.17%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$39,329.43	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$158,986.51	0.47%	0	\$0.00	NA
	SPOKANE CITY CREDIT UNION	1	\$69,502.69	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$57,505.60	0.17%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$69,397.37	0.21%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$57,600.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	11	\$543,219.00	1.62%	0	\$0.00	NA

	STATEWIDE MORTGAGE, LLC	1	\$78,400.00	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$207,568.44	0.62%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$54,520.62	0.16%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$52,200.00	0.16%	0	\$0.00	NA
	TD BANK, N.A	1	\$49,784.09	0.15%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,699.51	0.21%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$69,800.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$132,592.97	0.39%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$84,010.18	0.25%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,338.06	0.11%	0	\$0.00	NA
	TNBANK	1	\$73,835.02	0.22%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$64,500.26	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	2	\$111,516.34	0.33%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$42,814.31	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$40,132.42	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$74,473.68	0.22%	0	\$0.00	NA
	TRIUSS FEDERAL CREDIT UNION	2	\$92,890.56	0.28%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$59,740.90	0.18%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$59,748.63	0.18%	0	\$0.00	NA
	UMPQUA BANK	2	\$153,341.87	0.46%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$81,645.89	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,376.43	0.43%	0	\$0.00	NA
	UNITED BANK	1	\$72,000.00	0.21%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2	\$79,087.25	0.24%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF IL COMMUNITY CREDIT U	1	\$61,562.06	0.18%	0	\$0.00	NA
	UWHARRIE BANK	1	\$72,500.00	0.22%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$33,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,600.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$111,724.91	0.33%	0	\$0.00	NA

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	WEOKIE CREDIT UNION	1	\$74,676.13	0.22%	0	\$0.00	NA
	WEST GATE BANK	2	\$142,898.34	0.43%	0	\$0.00	NA
	WEST PLAINS BANK	1	\$33,853.17	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$49,875.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$43,815.66	0.13%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$180,728.58	0.54%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$83,462.91	0.25%	0	\$0.00	NA
	Unavailable	1	\$47,794.80	0.13%	0	\$0.00	NA
Total		546	\$33,587,681.36	100%	0	\$0.00	
3138WJKM9	ACADEMY MORTGAGE CORPORATION	1	\$388,732.15	3.91%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$322,217.27	3.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,838.97	5.02%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,024.16	2.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,748.71	2.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,135.14	2.2%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$236,457.91	2.38%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$242,307.40	2.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,922.77	2.05%	0	\$0.00	NA
	EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,757.79	3.23%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$862,500.00	8.68%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,414.12	2.98%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$268,532.10	2.7%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,947,590.37	19.6%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$366,800.10	3.69%	0	\$0.00	NA
	LEADER BANK N.A	1	\$292,537.60	2.94%	0	\$0.00	NA

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	LIBERTY BANK	1	\$219,336.55	2.21%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$356,948.40	3.59%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$456,021.75	4.59%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$639,606.02	6.44%	0	\$0.00	NA
	RESMAC, INC	1	\$465,220.71	4.68%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$197,602.85	1.99%	0	\$0.00	NA
	TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL	1	\$377,677.96	3.8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$341,480.50	3.46%	0	\$0.00	NA
Total		32	\$9,935,411.30	100%	0	\$0.00	
3138WJKN7	ADVISORS MORTGAGE GROUP, LLC	1	\$271,875.85	3.89%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$294,996.22	4.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,812.46	4.55%	1	\$288,210.20	NA
	EMBRACE HOME LOANS, INC	1	\$270,339.30	3.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,877.23	3.71%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$742,157.79	10.63%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,088,171.72	15.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$826,092.52	11.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,958.11	8.44%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$194,081.26	2.78%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,156,366.27	16.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$392,634.64	5.62%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$390,677.91	5.6%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$188,183.83	2.7%	0	\$0.00	NA
Total		24	\$6,981,225.11	100%	1	\$288,210.20	
3138WJKP2	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,079,279.12	7.12%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$242,923.22	1.6%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,385.13	1.48%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,919.32	1.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,699.03	2.52%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,909,009.92	12.59%	0	\$0.00	NA
		1	\$270,324.20	1.78%	0	\$0.00	NA

	COASTWAY COMMUNITY BANK, A STATE CH						
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$251,849.36	1.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$267,215.80	1.76%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$877,197.34	5.78%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,409,148.62	9.29%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,143.18	1.33%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,056.39	1.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,063.05	1.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,678.84	1.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$333,436.43	2.2%	0	\$0.00	NA
	GULF COAST BANK	1	\$322,217.27	2.12%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$275,738.25	1.82%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,460,807.67	9.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$221,174.34	1.46%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$210,256.57	1.39%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$912,907.18	6.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$125,106.34	0.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$413,570.71	2.73%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$535,990.42	3.53%	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$221,404.76	1.46%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$199,087.89	1.31%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$196,535.68	1.3%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$391,107.19	2.58%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$542,182.82	3.58%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$195,794.93	1.29%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$312,081.98	2.06%	0	\$0.00	NA
	UNITED BANK	1	\$256,137.98	1.7%	0	\$0.00	NA
Total		57	\$15,163,430.93	100%	0	\$0.00	
3138WJKQ0	ACADEMY MORTGAGE CORPORATION	3	\$265,321.02	2.07%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,846.91	0.79%	0	\$0.00	NA
	ACOPIA, LLC	1	\$88,136.69	0.69%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$92,000.00	0.72%	0	\$0.00	NA
		1	\$99,334.21	0.78%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,556.64	0.84%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,500.00	0.82%	0	\$0.00	NA
	ARVEST BANK	1	\$87,012.64	0.68%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,559.80	1.74%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.86%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$95,946.25	0.75%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$87,751.99	0.68%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,630.52	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,573.33	0.82%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$389,593.22	3.04%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$99,316.40	0.78%	0	\$0.00	NA
	CENTRAL BANK	1	\$99,200.00	0.77%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$105,600.00	0.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,589.48	0.78%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$109,548.43	0.85%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$197,980.14	1.55%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$100,091.61	0.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,585.28	0.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,638.45	2.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,780.64	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,100.00	0.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.84%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,684.04	0.82%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$85,245.00	0.67%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.86%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,163.67	0.85%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$102,572.84	0.8%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$98,000.00	0.76%	0	\$0.00	NA
		1	\$107,556.64	0.84%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE							
GATEWAY MORTGAGE GROUP, LLC	4	\$409,527.68	3.2%	0	\$0.00	NA	
GMFS, LLC	2	\$174,449.00	1.36%	0	\$0.00	NA	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$99,597.78	0.78%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$91,700.00	0.72%	0	\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.7%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$87,080.00	0.68%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,250.00	0.78%	0	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	1	\$90,626.42	0.71%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$298,602.10	2.33%	0	\$0.00	NA	
HOMEWARD RESIDENTIAL INC	1	\$101,287.57	0.79%	0	\$0.00	NA	
JLB CORPORATION - COR	1	\$100,390.39	0.78%	0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,656.81	0.68%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	6	\$599,730.44	4.68%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING, LLC	1	\$100,834.34	0.79%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$104,800.00	0.82%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.79%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$104,573.33	0.82%	0	\$0.00	NA	
MORTGAGE TRUST INC	1	\$104,000.00	0.81%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,589.48	0.78%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	2	\$190,228.06	1.48%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,821.00	0.74%	0	\$0.00	NA	
NORTHPOINTE BANK	2	\$204,564.54	1.6%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,605.96	0.78%	0	\$0.00	NA	
OLD NATIONAL BANK	1	\$96,000.00	0.75%	0	\$0.00	NA	
ON Q FINANCIAL, INC	2	\$193,249.66	1.51%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,050.81	0.66%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,300.00	1.64%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC	1	\$92,986.33	0.73%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	2	\$184,637.12	1.44%	0	\$0.00	NA	
PREMIER HOME LOANS, INC	1	\$91,125.00	0.71%	0	\$0.00	NA	
QUALTRUST CREDIT UNION	1	\$89,745.68	0.7%	0	\$0.00	NA	
R P FUNDING INC	2	\$157,437.60	1.23%	0	\$0.00	NA	
RENASANT BANK	1	\$102,572.83	0.8%	0	\$0.00	NA	

	RESMAC INC	2	\$198,700.00	1.55%	0	\$0.00	NA
	RESMAC, INC	1	\$89,800.00	0.7%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	\$1,640,757.81	12.8%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,375.00	1.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,629.51	0.74%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$107,934.11	0.84%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$97,195.23	0.76%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$105,976.41	0.83%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$94,000.00	0.73%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$269,706.74	2.1%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$94,809.19	0.74%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$87,393.42	0.68%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,166.49	0.82%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$175,686.55	1.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$88,634.63	0.69%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$169,682.10	1.31%	0	\$0.00	NA
Total		134	\$12,813,882.96	100%	0	\$0.00	
3138WJKR8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,528.63	3.66%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$112,000.00	3.54%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A. - COR	1	\$115,065.26	3.64%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$120,610.10	3.82%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,041.08	3.74%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$116,509.49	3.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$117,691.80	3.72%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$118,239.47	3.74%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	3.49%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$115,000.00	3.64%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,752.73	3.5%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$114,581.17	3.63%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$111,516.10	3.53%	0	\$0.00	NA
		1	\$118,399.21	3.75%	0	\$0.00	NA

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT						
	MICHIGAN MUTUAL, INC	1	\$119,512.37	3.78%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$114,750.00	3.63%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$124,000.00	3.92%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$124,298.03	3.93%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,522.27	3.78%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$113,853.28	3.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$238,044.62	7.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$247,000.00	7.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,923.77	3.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,250.00	3.49%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,791.45	3.7%	0	\$0.00	NA
Total		27	\$3,160,280.83	100%	0	\$0.00	
3138WJKS6	ACADEMY MORTGAGE CORPORATION	1	\$49,796.66	0.34%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,499.07	0.43%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$64,244.47	0.44%	0	\$0.00	NA
	ACOPIA, LLC	1	\$54,547.70	0.38%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$51,375.00	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.55%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$49,792.64	0.34%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$66,200.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$78,108.93	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,726.49	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$78,400.00	0.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,366.14	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$117,200.00	0.81%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$69,724.18	0.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,655.94	0.34%	0	\$0.00	NA
	BANCFIRST	1	\$65,352.84	0.45%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	9	\$412,008.40	2.85%	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$75,973.59	0.53%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$62,243.42	0.43%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$35,855.20	0.25%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$81,435.75	0.56%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$82,164.76	0.57%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$49,271.95	0.34%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,400.00	0.56%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,286.66	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.28%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$54,975.69	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,286.66	0.36%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$78,952.95	0.55%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$157,655.79	1.09%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$65,045.33	0.45%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$38,300.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$44,326.46	0.31%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$89,268.90	0.62%	0	\$0.00	NA
	CITIZENS BANK	1	\$59,758.67	0.41%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$40,994.28	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$71,000.00	0.49%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$76,680.66	0.53%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$177,131.39	1.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$629,941.50	4.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$42,150.50	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$89,740.57	0.62%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,697.44	0.52%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,300.00	0.58%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$56,028.36	0.39%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$26,143.33	0.18%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$50,000.00	0.35%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.35%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$77,679.79	0.54%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	4	\$167,496.59	1.16%	0	\$0.00	NA
FIRST GENERAL CU	1	\$49,798.89	0.34%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$126,400.00	0.87%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$55,767.76	0.39%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$81,750.00	0.57%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$53,029.16	0.37%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$39,724.76	0.27%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$72,448.29	0.5%	0	\$0.00	NA
FNB BANK, N.A	1	\$71,250.00	0.49%	0	\$0.00	NA
FORTUNE FINANCIAL CORPORATION	1	\$51,357.52	0.36%	0	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$56,237.91	0.39%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$207,159.38	1.43%	0	\$0.00	NA
GB MORTGAGE, INC. - COR	1	\$84,654.60	0.59%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$68,000.00	0.47%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$81,663.37	0.56%	0	\$0.00	NA
GRAYSON NATIONAL BANK	1	\$69,126.34	0.48%	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$102,500.00	0.71%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$56,000.00	0.39%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$315,734.11	2.18%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,684.77	0.55%	0	\$0.00	NA
HNB NATIONAL BANK	3	\$137,854.05	0.95%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$79,273.22	0.55%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,897.44	1.78%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$110,500.00	0.76%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$82,075.32	0.57%	0	\$0.00	NA
HORIZON BANK, N.A	4	\$153,167.52	1.06%	0	\$0.00	NA
ICON CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$27,087.20	0.19%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$77,720.00	0.54%	0	\$0.00	NA
IRVING CITY EMPLOYEES FCU	1	\$54,783.28	0.38%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	5	\$236,263.68	1.63%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$55,335.00	0.38%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	13	\$837,931.75	5.79%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$68,644.00	0.47%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$81,075.34	0.56%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$49,792.64	0.34%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$74,692.11	0.52%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$156,379.50	1.08%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$57,220.65	0.4%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$29,098.11	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$57,769.10	0.4%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$142,863.46	0.99%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$49,794.74	0.34%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$241,592.93	1.67%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$58,208.59	0.4%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$60,800.00	0.42%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$56,272.75	0.39%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$66,950.51	0.46%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$50,382.50	0.35%	0	\$0.00	NA
	NFM, INC	1	\$71,250.00	0.49%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$152,384.03	1.05%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$79,456.71	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,700.00	0.39%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$63,559.61	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$101,579.17	0.7%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$54,000.00	0.37%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,751.17	0.41%	0	\$0.00	NA
	R P FUNDING INC	4	\$298,041.24	2.06%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,695.23	0.52%	0	\$0.00	NA
	RESMAC INC	1	\$82,800.00	0.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	28	\$1,577,397.07	10.91%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$67,200.00	0.46%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$42,000.00	0.29%	0	\$0.00	NA

	SENTE MORTGAGE, INC	1	\$79,671.58	0.55%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$181,500.00	1.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$42,869.18	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$195,643.46	1.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.52%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$72,600.00	0.5%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,703.36	0.5%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$49,794.74	0.34%	0	\$0.00	NA
	TRISTAR BANK	1	\$45,000.00	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$234,425.46	1.62%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$155,259.92	1.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$62,738.72	0.43%	0	\$0.00	NA
	UWHARRIE BANK	1	\$49,500.00	0.34%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$64,061.97	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$82,456.61	0.57%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA
	WHITNEY BANK	1	\$73,699.30	0.51%	0	\$0.00	NA
	Unavailable	2	\$71,000.00	0.53%	0	\$0.00	NA
Total		243	\$14,464,230.66	100%	0	\$0.00	
3138WJKT4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$388,000.00	0.11%	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$126,323.95	0.04%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$86,000.00	0.02%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$183,500.00	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,067,508.14	0.3%	0	\$0.00	NA
	ACG FUNDING INC	1	\$415,107.08	0.12%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$502,813.29	0.14%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$901,620.00	0.26%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$684,845.82	0.19%	0	\$0.00	NA
	ALIGN CREDIT UNION	3	\$591,000.00	0.17%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC	1	\$368,952.00	0.11%	0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$397,400.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,179,360.65	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$234,530.52	0.07%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,193,795.39	0.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$5,287,823.60	1.51%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$841,000.00	0.24%	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$455,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$341,442.50	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$600,597.67	0.17%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$251,840.10	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	25	\$6,872,607.45	1.96%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$101,200.00	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$191,900.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$270,765.28	0.08%	0	\$0.00	NA
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$365,625.89	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,780.51	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$601,298.04	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,033,927.32	0.58%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$109,000.23	0.03%	0	\$0.00	NA
	AMRES CORPORATION	1	\$194,114.82	0.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$430,036.22	0.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	15	\$2,384,297.86	0.68%	0	\$0.00	NA
		5	\$1,441,729.00	0.41%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,000.00	0.28%	0	\$0.00	NA
	AVIDIA BANK	2	\$546,000.00	0.16%	0	\$0.00	NA
	BADGER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$341,608.50	0.1%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$375,281.92	0.11%	0	\$0.00	NA
	BANK 2	1	\$235,560.82	0.07%	0	\$0.00	NA
	BANK FIRST NATIONAL	11	\$1,834,769.93	0.52%	0	\$0.00	NA
	BANK MUTUAL	19	\$2,548,450.36	0.73%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$342,438.44	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$149,500.00	0.04%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$270,000.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$348,379.49	0.1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$2,030,757.40	0.58%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$228,929.72	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,216.73	0.02%	0	\$0.00	NA
	BANK OF WHITTIER	1	\$245,000.00	0.07%	0	\$0.00	NA
	BANK SNB ISAOA	5	\$1,324,382.45	0.38%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$300,620.35	0.09%	0	\$0.00	NA
	BANKIOWA	1	\$153,000.00	0.04%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$378,997.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$215,019.49	0.06%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$473,626.49	0.13%	0	\$0.00	NA
	BENTON STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,076,938.96	0.59%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$247,250.00	0.07%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,564.22	0.05%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$474,504.58	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$851,250.05	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,248.14	0.05%	0	\$0.00	NA
	BREMER BANK, NA	1	\$242,000.00	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$544,516.95	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,283.71	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.1%	0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$352,500.00	0.1%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$132,396.26	0.04%	0	\$0.00	NA
CAL PRO REAL ESTATE & LOANS	1	\$207,055.81	0.06%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$396,364.51	0.11%	0	\$0.00	NA
CALI- LAND, INC	1	\$238,910.55	0.07%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$466,459.06	0.13%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,634,924.81	2.74%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,017,768.47	0.29%	0	\$0.00	NA
CARROLLTON BANK	4	\$817,571.62	0.23%	0	\$0.00	NA
CASHCALL MORTGAGE	100	\$34,169,793.89	9.73%	0	\$0.00	NA
CENTRAL BANK	3	\$690,300.00	0.2%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$279,489.75	0.08%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$331,064.89	0.09%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$414,939.42	0.12%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$918,955.97	0.26%	0	\$0.00	NA
CENTURY LENDING COMPANY	19	\$4,199,956.08	1.2%	0	\$0.00	NA
CHARTER BANK	1	\$185,283.14	0.05%	0	\$0.00	NA
CHARTERBANK	2	\$576,357.05	0.16%	0	\$0.00	NA
CHEAHA BANK	1	\$182,915.88	0.05%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$150,618.51	0.04%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION O	1	\$218,991.39	0.06%	0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,402.72	0.02%	0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.02%	0	\$0.00	NA
CITIZENS STATE BANK	3	\$312,760.45	0.09%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$172,704.58	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,841,295.08	1.09%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$104,045.69	0.03%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$450,000.00	0.13%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETTS LIMITED LIABILI	1	\$353,372.48	0.1%	0	\$0.00	NA
COMMUNITY FIRST BANK	3	\$739,266.47	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$161,761.73	0.05%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.02%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$99,540.16	0.03%	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$352,301.33	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$265,427.11	0.08%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$415,107.07	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$311,782.38	0.09%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$408,286.53	0.12%	0	\$0.00	NA
	COUNTY BANK	1	\$138,895.52	0.04%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$115,738.44	0.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,904.33	0.1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,600.00	0.05%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$129,409.88	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$277,123.66	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$679,394.80	0.19%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,808.02	0.07%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$277,950.62	0.08%	0	\$0.00	NA
	DEERWOOD BANK	2	\$439,115.49	0.13%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$136,690.93	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$367,900.33	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$259,920.73	0.07%	0	\$0.00	NA
	DIME BANK	1	\$172,000.00	0.05%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$624,191.17	0.18%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$649,387.70	0.18%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$378,528.12	0.11%	0	\$0.00	NA
	EAST WEST BANK	1	\$151,000.00	0.04%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$353,012.14	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$388,229.64	0.11%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$79,835.94	0.02%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	\$1,059,699.25	0.3%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$946,941.84	0.27%	0	\$0.00	NA
	EVERBANK	1	\$237,384.81	0.07%	0	\$0.00	NA
	EXCHANGE BANK	1	\$101,068.40	0.03%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$107,018.43	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,909,591.27	0.54%	0	\$0.00	NA

FARMERS & MERCHANTS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$162,252.71	0.05%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$109,799.30	0.03%	0	\$0.00	NA
FARMERS STATE BANK	3	\$728,046.06	0.21%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$79,636.85	0.02%	0	\$0.00	NA
FARMINGTON BANK	7	\$1,814,569.00	0.52%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$940,095.25	0.27%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,018,497.73	0.29%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$888,960.93	0.25%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,650,182.21	1.61%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	2	\$194,600.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,466.55	0.05%	0	\$0.00	NA
FIRST BANK PUERTO RICO	7	\$1,328,553.79	0.38%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$333,923.61	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$308,668.86	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$336,067.50	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$1,034,822.44	0.29%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$264,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$310,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$163,682.25	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,535,323.24	0.44%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$181,679.09	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,480.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$419,374.49	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,762.23	0.1%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$347,148.60	0.1%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$1,349,704.66	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,519,443.92	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$392,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$173,180.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$613,749.34	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK BELLEVUE	1	\$68,189.05	0.02%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TRENTON	1	\$153,286.97	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$195,700.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$415,088.24	0.12%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$122,377.55	0.03%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$984,457.44	0.28%	0	\$0.00	NA
	FIRST PEOPLES CFCU	2	\$280,000.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	8	\$3,189,649.89	0.91%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$98,605.07	0.03%	0	\$0.00	NA
	FIRST STATE BANK	6	\$1,404,947.39	0.4%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$481,511.08	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,619.01	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,824,003.59	0.8%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$675,917.75	0.19%	0	\$0.00	NA
	FIRSTBANK	3	\$864,826.96	0.25%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$592,795.30	0.17%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$223,920.00	0.06%	0	\$0.00	NA
	FNNB BANK, A STATE BANK	1	\$415,107.07	0.12%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$416,330.00	0.12%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	3	\$337,694.49	0.1%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$227,120.00	0.06%	0	\$0.00	NA
	FRANSEN BANK & TRUST	3	\$523,500.00	0.15%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$164,372.00	0.05%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$343,758.76	0.1%	0	\$0.00	NA
	GECU	8	\$1,191,981.42	0.34%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$197,000.00	0.06%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$149,300.00	0.04%	0	\$0.00	NA
	GMFS, LLC	2	\$541,785.43	0.15%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$239,500.00	0.07%	0	\$0.00	NA
	GOOGAIN INC	1	\$377,514.64	0.11%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$348,411.22	0.1%	0	\$0.00	NA
	GOOGAIN, INC	2	\$672,744.01	0.19%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$328,952.69	0.09%	0	\$0.00	NA
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$136,969.17	0.04%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$358,365.82	0.1%	0	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$621,534.30	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,476,294.05	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$245,761.82	0.07%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$255,073.47	0.07%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00	NA
	HICKORY POINT BANK	1	\$276,439.41	0.08%	0	\$0.00	NA
	HICKORY POINT BANK & TRSUT	1	\$193,000.00	0.05%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$99,546.06	0.03%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	5	\$825,869.30	0.24%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$568,188.71	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$467,887.18	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	25	\$7,515,332.90	2.14%	0	\$0.00	NA
	HomeBank	7	\$1,271,067.57	0.36%	0	\$0.00	NA
	HomeBridge Financial Services, Inc	7	\$1,764,032.61	0.5%	0	\$0.00	NA
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$199,083.09	0.06%	0	\$0.00	NA
	Homefield Credit Union	1	\$350,000.00	0.1%	0	\$0.00	NA
	Homestead Funding Corp DBA McGlone Mortgage Group	8	\$2,839,502.79	0.81%	0	\$0.00	NA
	Hometown Bank - Waconia	1	\$180,000.00	0.05%	0	\$0.00	NA
	Honor Credit Union	1	\$114,000.00	0.03%	0	\$0.00	NA
	IberiaBank D/B/A IberiaBank Mortgage	2	\$294,627.66	0.08%	0	\$0.00	NA
	IberiaBank D/B/A IberiaBank Mortgage, Louisiana State	1	\$243,876.79	0.07%	0	\$0.00	NA
	IberiaBank Mortgage Company	3	\$590,281.33	0.17%	0	\$0.00	NA
	Idaho Central Credit Union	33	\$5,960,979.12	1.7%	0	\$0.00	NA
	IH Mississippi Valley Credit Union, A Corporation	7	\$706,349.54	0.2%	0	\$0.00	NA
	IH Mississippi Valley Credit Union, A Corporation	2	\$187,570.89	0.05%	0	\$0.00	NA
	Illini Bank	2	\$614,199.19	0.17%	0	\$0.00	NA
	Illinii Bank	1	\$230,000.00	0.07%	0	\$0.00	NA
	Illinois Bank & Trust	1	\$105,394.76	0.03%	0	\$0.00	NA
	Illinois National Bank, A Corporation	3	\$437,750.00	0.12%	0	\$0.00	NA
	Illinois State Credit Union	1	\$180,000.00	0.05%	0	\$0.00	NA
	Impac Mortgage Corp	1	\$208,072.47	0.06%	0	\$0.00	NA
	Interfirst Mortgage Company	4	\$1,611,152.99	0.46%	0	\$0.00	NA
	Interfirst Mortgage Complany	1	\$338,456.61	0.1%	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	4	\$677,250.00	0.19%	0	\$0.00	NA
IPAVA STATE BANK	1	\$69,679.08	0.02%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$692,030.26	0.2%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$760,500.00	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$537,046.92	0.15%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$154,296.39	0.04%	0	\$0.00	NA
LAKESIDE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$592,900.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	34	\$5,579,327.09	1.59%	0	\$0.00	NA
LAPFCU	4	\$864,479.10	0.25%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$379,842.89	0.11%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$184,000.00	0.05%	0	\$0.00	NA
LEADER BANK N.A	4	\$1,150,148.16	0.33%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$252,846.99	0.07%	0	\$0.00	NA
LINN AREA CREDIT UNION	3	\$616,063.47	0.18%	0	\$0.00	NA
LOANWISE FINANCIAL LLC	3	\$435,406.07	0.12%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$359,273.70	0.1%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$335,072.03	0.1%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$77,000.00	0.02%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	8	\$1,530,831.12	0.44%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00	NA
MARINE BANK	6	\$1,335,295.35	0.38%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$83,500.00	0.02%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$565,067.17	0.16%	0	\$0.00	NA
MCPHERSON CO-OP CREDIT UNION	1	\$177,191.98	0.05%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$245,867.61	0.07%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	3	\$608,455.01	0.17%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$164,848.28	0.05%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$748,827.77	0.21%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.1%	0	\$0.00	NA
METRO CREDIT UNION	6	\$1,522,245.48	0.43%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$152,305.48	0.04%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$119,455.27	0.03%	0	\$0.00	NA

	MID-ILLINI CREDIT UNION	1	\$129,409.88	0.04%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$292,855.54	0.08%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
	MIDWEST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA
	MIDWESTONE BANK	5	\$921,200.00	0.26%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,586.91	0.03%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$529,810.71	0.15%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$205,118.63	0.06%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$624,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$992,971.94	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$547,646.99	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,559.68	0.03%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$102,532.44	0.03%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$454,500.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.06%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$355,357.30	0.1%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
	NBKC BANK	1	\$415,107.07	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$281,300.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$748,000.00	0.21%	0	\$0.00	NA
	NICOLET NATIONAL BANK	7	\$1,209,169.29	0.34%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$560,200.00	0.16%	0	\$0.00	NA
	NMSI, INC	1	\$388,212.02	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,570.09	0.09%	0	\$0.00	NA
	NORTH CENTRAL BANK	2	\$189,734.79	0.05%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$2,074,510.86	0.59%	0	\$0.00	NA
	NORTHVIEW BANK	5	\$827,138.37	0.24%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	25	\$5,881,554.72	1.67%	0	\$0.00	NA
	NORWOOD BANK	3	\$913,084.34	0.26%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$144,500.00	0.04%	0	\$0.00	NA
	NXT BANK	1	\$305,009.13	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$1,232,663.89	0.35%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$95,066.49	0.03%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.04%	0	\$0.00	NA
	ORIENTAL BANK	4	\$361,017.61	0.1%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,790.98	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	12	\$3,735,729.94	1.06%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,001,695.96	0.29%	0	\$0.00	NA
	PCM CREDIT UNION	1	\$78,274.89	0.02%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	35	\$7,365,166.27	2.1%	0	\$0.00	NA
	PEOPLES BANK	3	\$599,250.00	0.17%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$338,926.50	0.1%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$135,800.00	0.04%	0	\$0.00	NA
	PIONEER BANK	1	\$329,500.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$79,636.85	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$831,000.00	0.24%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,630,994.44	0.46%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$651,767.05	0.19%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$820,938.04	0.23%	0	\$0.00	NA
	PREMIER BANK	2	\$259,636.85	0.07%	0	\$0.00	NA
	PREMIER HOME AND FINANCE	1	\$298,638.18	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$529,790.91	0.15%	0	\$0.00	NA
	PRIMEBANK	2	\$297,000.00	0.08%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$274,155.33	0.08%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$80,994.50	0.02%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$324,804.06	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$3,432,125.23	0.98%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$130,399.43	0.04%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	\$673,071.19	0.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$732,383.96	0.21%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$230,946.86	0.07%	0	\$0.00	NA
	R BANK	2	\$370,110.28	0.11%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$247,000.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$348,214.69	0.1%	0	\$0.00	NA
	RESMAC, INC	1	\$300,000.00	0.09%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$589,498.13	0.17%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$353,387.00	0.1%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$89,591.46	0.03%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,000.00	0.09%	0	\$0.00	NA
	ROUNDBANK	1	\$208,000.00	0.06%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	2	\$342,422.90	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	13	\$2,339,908.64	0.67%	0	\$0.00	NA
		1	\$300,000.00	0.09%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	1	\$79,272.89	0.02%	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$50,167.11	0.01%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$654,749.46	0.19%	0	\$0.00	NA
	SECURITY BANK	1	\$83,000.00	0.02%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$486,282.50	0.14%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA
	SETTLERS BANK	1	\$375,885.92	0.11%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$146,400.00	0.04%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$484,293.12	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,969.53	0.02%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,975.70	0.03%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$106,700.00	0.03%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$238,667.84	0.07%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$574,996.55	0.16%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$313,570.09	0.09%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,200.00	0.04%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$119,449.85	0.03%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	6	\$1,218,060.87	0.35%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$778,797.06	0.22%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$110,685.14	0.03%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$193,716.32	0.06%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$172,214.69	0.05%	0	\$0.00	NA
	STATE STREET BANK	1	\$130,000.00	0.04%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$375,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$3,262,084.72	0.93%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$371,524.04	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$380,763.68	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	32	\$7,056,731.87	2.01%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$2,657,686.35	0.76%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$209,063.29	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$434,208.63	0.12%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$346,400.00	0.1%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,500.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,664.40	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,176.09	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$143,661.73	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,930.30	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,045,430.71	0.3%	0	\$0.00	NA
	THE PARK BANK	1	\$141,000.00	0.04%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,475.39	0.11%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$479,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$396,000.00	0.11%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	3	\$470,800.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,082.09	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,468,171.86	0.42%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$77,645.93	0.02%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$98,000.00	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$435,429.08	0.12%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$573,371.70	0.16%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	57	\$17,331,515.01	4.93%	0	\$0.00	NA
	UNITY BANK	1	\$87,000.00	0.02%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$138,941.66	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$179,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,670,200.69	0.48%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,838,920.76	0.52%	0	\$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,000.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	38	\$7,349,726.40	2.09%	0	\$0.00	NA
	UWHARRIE BANK	1	\$230,500.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$199,092.12	0.06%	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	2	\$557,930.40	0.16%	0	\$0.00	NA
	VENSTAR FINANCIAL	1	\$415,107.07	0.12%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.06%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$956,408.82	0.27%	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$298,566.70	0.09%	0	\$0.00	NA
	VISION BANK	1	\$295,000.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$177,582.12	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$541,705.63	0.15%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,684.23	0.08%	0	\$0.00	NA
	WEST GATE BANK	2	\$650,500.00	0.19%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$282,250.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,254,541.76	0.36%	0	\$0.00	NA
	WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$169,626.49	0.05%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$928,186.62	0.26%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,076,032.50	0.31%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$563,022.95	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$218,616.50	0.06%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$302,620.02	0.09%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$159,273.70	0.05%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$415,107.07	0.12%	0	\$0.00	NA
	Unavailable	15	\$2,318,046.45	0.62%	0	\$0.00	NA
Total		1,514	\$351,228,702.61	100%	0	\$0.00	
3138WJKU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$355,000.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$313,000.00	0.12%	0	\$0.00	NA
		1	\$228,667.61	0.09%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACCESS NATIONAL MORTGAGE	1	\$234,939.28	0.09%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$240,923.09	0.1%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$291,198.37	0.12%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$367,357.94	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$290,700.59	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$326,400.00	0.13%	0	\$0.00	NA
	ALLIANT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$223,900.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$653,397.99	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$723,006.00	0.29%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$370,328.03	0.15%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,000.00	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,515,859.49	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$951,500.00	0.38%	0	\$0.00	NA
	AMERIS BANK	3	\$899,515.00	0.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$552,500.00	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$293,687.24	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,004.23	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$291,000.00	0.12%	0	\$0.00	NA
	ARVEST BANK	2	\$481,335.23	0.19%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$533,834.10	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$795,130.47	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$778,530.70	0.31%	0	\$0.00	NA
	BANCFIRST	1	\$275,000.00	0.11%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$369,325.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$482,050.00	0.19%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$248,886.62	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,185.34	0.12%	0	\$0.00	NA

	BANK OF WHITTIER, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA
	BANNER BANK	2	\$442,750.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,257,500.00	0.5%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	5	\$1,725,802.60	0.69%	0	\$0.00	NA
	BAYCOAST BANK	1	\$287,701.07	0.11%	0	\$0.00	NA
	BELL BANK	2	\$619,000.00	0.25%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$273,776.24	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,477,781.96	0.59%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,409.60	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$564,180.16	0.22%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$241,000.00	0.1%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,934,111.04	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,766,915.00	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$290,289.39	0.12%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING	1	\$415,125.78	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,022,795.41	2.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$284,200.00	0.11%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	82	\$27,196,672.31	10.83%	0	\$0.00	NA
	CB&S BANK	1	\$415,125.78	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$606,135.69	0.24%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$289,207.27	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$781,502.18	0.31%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$373,500.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$208,069.95	0.08%	0	\$0.00	NA
	CHEAHA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,829.64	0.1%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$326,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$359,222.16	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,337,792.44	0.93%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$223,192.32	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,309,000.00	0.52%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$224,000.00	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$2,491,466.76	0.99%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,800.00	0.14%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$270,125.56	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$926,027.93	0.37%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$214,152.31	0.09%	0	\$0.00	NA
DFCU FINANCIAL	1	\$258,700.00	0.1%	0	\$0.00	NA
DIRECT SOURCE LENDING INC	1	\$252,575.05	0.1%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$321,939.57	0.13%	0	\$0.00	NA
ENDEAVOR CAPITAL,LLC	1	\$364,000.00	0.14%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$351,000.00	0.14%	0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$576,450.00	0.23%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$526,561.64	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,291.19	0.15%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$286,320.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$300,500.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,106,741.90	1.64%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$222,000.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,099,577.56	0.44%	0	\$0.00	NA
FC LENDING, LTD	1	\$316,000.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,417,603.41	0.96%	0	\$0.00	NA
FINANCE OF AMERICA LLC	26	\$9,242,663.26	3.68%	0	\$0.00	NA
	17	\$5,127,381.05	2.04%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$616,000.00	0.25%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	8	\$2,510,482.17	1%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$256,840.41	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$593,306.38	0.24%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$265,302.20	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$323,553.75	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,414.57	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$377,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$505,300.00	0.2%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$310,611.59	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$578,651.64	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,614,144.34	0.64%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,548,648.82	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,437.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$220,016.54	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$564,584.90	0.22%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$249,871.86	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$223,809.57	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,054,100.47	1.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$395,105.00	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,993.04	0.18%	0	\$0.00	NA
	FIRSTBANK	3	\$1,026,919.63	0.41%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$335,186.68	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$248,862.50	0.1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$247,967.46	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,044,178.28	0.42%	0	\$0.00	NA
	GEO-CORP, INC	1	\$405,000.00	0.16%	0	\$0.00	NA
	GL FINANCIAL SERVICES LLC	1	\$398,202.18	0.16%	0	\$0.00	NA
	GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$258,831.41	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION	1	\$249,601.35	0.1%	0	\$0.00	NA
	GOOGAIN, INC	5	\$2,651,000.00	1.06%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$778,350.00	0.31%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$231,600.00	0.09%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$356,789.15	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$584,750.00	0.23%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$385,000.00	0.15%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$432,657.47	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,240,961.42	0.89%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$350,417.92	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$245,976.29	0.1%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$333,626.75	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	13	\$3,916,601.89	1.56%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,178.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$858,400.43	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$307,624.94	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$248,909.52	0.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$241,600.00	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$222,150.00	0.09%	0	\$0.00	NA

	HONOR CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$361,250.00	0.14%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$215,510.75	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$353,000.00	0.14%	0	\$0.00	NA
	INTEGRA MORTGAGE INC	1	\$298,678.26	0.12%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,921.95	0.11%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$260,085.44	0.1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$260,965.39	0.1%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,480,089.38	0.99%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$386,500.00	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,809,731.18	0.72%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$415,125.78	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,358,318.59	0.54%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$256,763.74	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,598,516.80	0.64%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$631,235.22	0.25%	0	\$0.00	NA
	LAPFCU	1	\$370,000.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$358,200.00	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,400.00	0.13%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE	1	\$248,887.50	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,155,097.99	0.46%	0	\$0.00	NA
	LUTHERAN FEDERAL CREDIT UNION	1	\$285,100.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$524,332.25	0.21%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$375,000.00	0.15%	0	\$0.00	NA
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$358,397.99	0.14%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$622,328.06	0.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,053.12	0.35%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$262,000.00	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.1%	0	\$0.00	NA
		1	\$276,277.39	0.11%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION						
	MEMBER ADVANTAGE MORTGAGE	2	\$799,888.62	0.32%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$886,400.00	0.35%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,678,321.24	0.67%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$1,065,790.00	0.42%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$266,297.71	0.11%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	\$214,033.67	0.09%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$319,300.00	0.13%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$242,500.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,108.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,283,156.61	0.51%	0	\$0.00	NA
	MWABANK	1	\$274,000.00	0.11%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$358,630.84	0.14%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$353,404.43	0.14%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$209,940.00	0.08%	0	\$0.00	NA
	NBKC BANK	9	\$2,974,489.32	1.18%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	NMSI, INC	1	\$357,402.44	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$709,517.20	0.28%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$303,642.74	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$358,000.00	0.14%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$906,156.00	0.36%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$802,000.00	0.32%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$330,000.00	0.13%	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA
	ORIGIN BANK	2	\$492,413.75	0.2%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$491,200.00	0.2%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$519,000.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,372,525.09	0.55%	0	\$0.00	NA
	PARKSIDE LENDING LLC	12	\$4,037,100.00	1.61%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$572,890.15	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$1,224,449.00	0.49%	0	\$0.00	NA
	PINNACLE BANK	1	\$209,065.48	0.08%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$785,548.26	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$937,700.00	0.37%	0	\$0.00	NA
	PLB LENDING LLC	1	\$306,000.00	0.12%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$285,722.84	0.11%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$637,844.34	0.25%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$258,333.67	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,220,292.07	0.49%	0	\$0.00	NA
	PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$465,338.59	0.19%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$388,202.33	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$457,962.90	0.18%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$252,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$515,197.11	0.21%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$960,000.00	0.38%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$232,800.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$265,799.96	0.11%	0	\$0.00	NA
	R BANK	1	\$405,686.61	0.16%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$663,887.50	0.26%	0	\$0.00	NA
	RENASANT BANK	8	\$2,638,908.41	1.05%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$388,264.49	0.15%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$220,725.00	0.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.17%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	2	\$501,500.00	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$347,000.00	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$980,000.00	0.39%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$255,235.66	0.1%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$626,570.00	0.25%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,589,000.00	0.63%	0	\$0.00	NA
	SANTANDER BANK, N.A	13	\$3,847,496.08	1.53%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,043.94	0.09%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$230,967.59	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,546.44	0.16%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$466,400.00	0.19%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$895,977.17	0.36%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$398,255.23	0.16%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$2,436,502.19	0.97%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,400.00	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$664,545.08	0.26%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,071,999.64	0.43%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$322,000.00	0.13%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$248,876.37	0.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$751,288.83	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$5,318,834.98	2.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,239,895.60	0.49%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$240,500.00	0.1%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	TD BANK, N.A	1	\$253,865.25	0.1%	0	\$0.00	NA
		1	\$348,426.90	0.14%	0	\$0.00	NA

THE AMERICAN EAGLE MORTGAGE COMPANY							
THE BRYN MAWR TRUST COMPANY	3	\$896,371.27	0.36%	0	\$0.00	NA	
THE CAPE COD FIVE CENTS SAVINGS	3	\$856,134.69	0.34%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$248,527.93	0.1%	0	\$0.00	NA	
THE HOME LENDING GROUP, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	
THE PARK BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	
THRIVENT FEDERAL CREDIT UNION	1	\$294,271.41	0.12%	0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC	1	\$324,947.51	0.13%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	
TRINITY OAKS MORTGAGE, LLC - COR	1	\$209,500.00	0.08%	0	\$0.00	NA	
TROY BANK AND TRUST	1	\$234,949.80	0.09%	0	\$0.00	NA	
TRUWEST CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	
UNION BANK AND TRUST COMPANY	2	\$642,000.00	0.26%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,898.84	0.1%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,783,764.14	1.51%	0	\$0.00	NA	
UNITED MUTUAL FUNDING CORP. (25955)	1	\$298,000.00	0.12%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	8	\$2,746,431.75	1.09%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$369,500.00	0.15%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$576,323.87	0.23%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	2	\$571,435.36	0.23%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	2	\$534,255.78	0.21%	0	\$0.00	NA	
UNIVERSITY OF KENTUCKY FCU	1	\$221,012.09	0.09%	0	\$0.00	NA	
VALLEY NATIONAL BANK	9	\$2,561,520.49	1.02%	0	\$0.00	NA	
VERITAS FUNDING, LLC ISAOA	1	\$312,000.00	0.12%	0	\$0.00	NA	
WAKEFIELD CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	
WASHINGTON STATE BANK	1	\$398,219.99	0.16%	0	\$0.00	NA	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	
WEI MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	
WESTFIELD BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$397,500.00	0.16%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$622,190.91	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,153,735.11	0.46%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$215,336.74	0.09%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$250,000.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$743,200.00	0.3%	0	\$0.00	NA
	Unavailable	4	\$1,257,496.07	0.42%	0	\$0.00	NA
Total		811	\$251,174,285.11	100%	0	\$0.00	
3138WJKV9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$518,876.37	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$815,678.34	0.32%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$215,000.00	0.09%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$622,716.51	0.25%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA
	ACOPIA LLC	1	\$416,000.00	0.17%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,853.89	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$220,952.77	0.09%	0	\$0.00	NA
	AKC MORTGAGE, LLC	1	\$248,876.37	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,961.76	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$622,771.62	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$294,682.80	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$309,200.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$224,791.17	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$585,323.47	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$676,115.00	0.27%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$221,200.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,125.78	0.17%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,500.00	0.23%	0	\$0.00	NA

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$235,934.80	0.09%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$413,134.76	0.16%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,435.87	0.09%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$575,500.00	0.23%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$817,125.78	0.33%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$219,011.20	0.09%	0	\$0.00	NA
AMRES CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA
ARVEST BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$307,828.00	0.12%	0	\$0.00	NA
ASPIRE FINANCIAL ,INC.DBA TEXASLENDING.COM A CORPORATION	1	\$318,576.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,874.38	0.25%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$897,682.80	0.36%	0	\$0.00	NA
AVIDIA BANK	1	\$229,600.00	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,090,000.00	0.43%	0	\$0.00	NA
BANK OF ENGLAND	1	\$234,000.00	0.09%	0	\$0.00	NA
BANK OF HAWAII	2	\$639,576.00	0.25%	0	\$0.00	NA
BANK OF LITTLE ROCK	1	\$410,148.25	0.16%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$283,050.00	0.11%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$248,507.00	0.1%	0	\$0.00	NA
BANK OF THE JAMES	1	\$228,468.50	0.09%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$246,400.00	0.1%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,460,299.94	0.58%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	3	\$1,485,500.00	0.59%	0	\$0.00	NA
BELL BANK	4	\$1,139,688.03	0.45%	0	\$0.00	NA

	BELMONT SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	BENCHMARK BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$251,000.00	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,312,571.53	0.52%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$313,500.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$625,000.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$305,000.00	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$243,909.74	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$373,298.44	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,400.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$799,625.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,000.00	0.42%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,938.62	0.1%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$317,983.64	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,859,398.17	1.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$222,750.00	0.09%	0	\$0.00	NA
	CASHCALL MORTGAGE	108	\$33,936,219.27	13.51%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$376,000.00	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$398,813.07	0.16%	0	\$0.00	NA
	CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,468,800.00	0.58%	0	\$0.00	NA
	CHARTER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$578,831.41	0.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$1,780,623.20	0.71%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$205,074.12	0.08%	0	\$0.00	NA
	CIVISTA BANK	1	\$267,500.00	0.11%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$335,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,590,512.37	1.43%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,381,174.28	0.55%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$251,862.88	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$367,050.00	0.15%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF NH	1	\$280,672.37	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,056,453.08	0.42%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,306,813.15	0.52%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$350,900.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,594.54	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	\$668,620.53	0.27%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$310,500.00	0.12%	0	\$0.00	NA
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$523,980.44	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$657,394.16	0.26%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$282,736.20	0.11%	0	\$0.00	NA
	ENTEGRA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$516,225.90	0.21%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$280,745.09	0.11%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$295,665.11	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,757,070.56	1.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$952,078.55	0.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$309,602.20	0.12%	0	\$0.00	NA
	FC LENDING, LTD	3	\$827,581.31	0.33%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,246,104.36	0.5%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	24	\$9,539,316.35	3.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	15	\$4,736,090.50	1.89%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$524,900.00	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,535.94	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$269,900.00	0.11%	0	\$0.00	NA
		2	\$582,000.00	0.23%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES INC	8	\$2,587,291.99	1.03%	0	\$0.00	NA	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	
FIRST DAKOTA NATIONAL BANK	1	\$262,315.68	0.1%	0	\$0.00	NA	
FIRST FEDERAL BANK OF FLORIDA	1	\$415,125.78	0.17%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$371,511.38	0.15%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,500.00	0.23%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	2	\$562,230.96	0.22%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	3	\$796,161.74	0.32%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$769,640.65	0.31%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	2	\$514,655.00	0.2%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$415,125.78	0.17%	0	\$0.00	NA	
FIRST SECURITY MORTGAGE	1	\$255,392.34	0.1%	0	\$0.00	NA	
FIRST STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,297,224.23	1.71%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$590,543.77	0.24%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,000,952.14	0.4%	0	\$0.00	NA	
FIRSTTRUST BANK	4	\$1,209,552.93	0.48%	0	\$0.00	NA	
FIVE POINTS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	
FNBC BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$353,636.42	0.14%	0	\$0.00	NA	
FORWARD FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	
FULTON BANK, N.A	1	\$242,000.00	0.1%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,846.73	0.84%	0	\$0.00	NA	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$234,750.00	0.09%	0	\$0.00	NA	
GEO-CORP, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$220,000.00	0.09%	0	\$0.00	NA	
GOOGAIN INC	3	\$1,598,454.87	0.64%	0	\$0.00	NA	
GOOGAIN, INC - COR	1	\$415,125.78	0.17%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	
	2	\$550,642.81	0.22%	0	\$0.00	NA	

	GUARANTY FEDERAL MORTGAGE LLC						
	GUARDIAN MORTGAGE COMPANY, INC	1	\$221,012.10	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,933,888.04	0.77%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$226,885.84	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	16	\$4,953,957.96	1.97%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,631,507.23	0.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$226,302.49	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$217,750.00	0.09%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$391,932.00	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$283,000.00	0.11%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$884,635.84	0.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$290,740.00	0.12%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$224,200.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$758,637.50	0.3%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,691,963.99	0.67%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,567.09	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$507,558.99	0.2%	0	\$0.00	NA
	KRKABOB INCORPORATED (20957)	1	\$417,000.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,033,205.99	0.41%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,192,001.23	0.47%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,961.76	0.09%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,269,212.95	0.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$622,825.93	0.25%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$364,000.00	0.14%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$292,951.86	0.12%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,048.34	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$261,500.00	0.1%	0	\$0.00	NA
	LIBERTY BANK	1	\$258,843.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,090,016.80	0.43%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$318,604.18	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$243,511.52	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$236,642.22	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,736.88	0.52%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$314,000.00	0.12%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	3	\$948,000.00	0.38%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,265,528.00	0.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$232,300.00	0.09%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$467,340.04	0.19%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$513,000.00	0.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$584,300.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$501,400.00	0.2%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$415,125.78	0.17%	0	\$0.00	NA
	MILLER MORTGAGE, LLC	1	\$409,207.25	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$487,156.41	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,249,000.00	0.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$633,183.91	0.25%	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$1,891,097.89	0.75%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
	MWABANK	1	\$311,350.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$258,831.42	0.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$266,369.35	0.11%	0	\$0.00	NA
	NBC BANK	1	\$240,923.09	0.1%	0	\$0.00	NA
	NBKC BANK	12	\$3,704,587.71	1.47%	0	\$0.00	NA
		2	\$704,320.10	0.28%	0	\$0.00	NA

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP						
	NEWTOWN SAVINGS BANK	2	\$733,200.00	0.29%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$427,993.22	0.17%	0	\$0.00	NA
	NMSI, INC	1	\$415,144.34	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,195,878.63	0.48%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,958,715.06	0.78%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$512,708.23	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,796,058.40	0.71%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$213,057.16	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$656,125.50	0.26%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$217,500.00	0.09%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$862,130.52	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$588,414.99	0.23%	0	\$0.00	NA
	PARKSIDE LENDING LLC	13	\$4,486,227.55	1.79%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$297,050.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$545,549.50	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,279,800.00	0.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$224,506.49	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$292,180.85	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$819,200.00	0.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$204,495.05	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,792,783.43	0.71%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$971,561.74	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,575.23	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$246,750.00	0.1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$316,570.73	0.13%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$532,609.44	0.21%	0	\$0.00	NA

R P FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$352,010.72	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$1,023,656.09	0.41%	0	\$0.00	NA
RENASANT BANK	3	\$1,118,481.92	0.45%	0	\$0.00	NA
RESMAC INC	2	\$478,605.49	0.19%	0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA
RESMAC, INC	3	\$761,750.00	0.3%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$415,162.77	0.17%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$870,596.14	0.35%	0	\$0.00	NA
S&T BANK	1	\$402,000.00	0.16%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$606,550.54	0.24%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,100.00	0.22%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.21%	0	\$0.00	NA
SANTANDER BANK, N.A	4	\$1,210,871.18	0.48%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$573,584.22	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$331,000.00	0.13%	0	\$0.00	NA
SELECT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,150,312.94	0.46%	0	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$226,487.62	0.09%	0	\$0.00	NA
SOFI LENDING CORP	1	\$252,200.00	0.1%	0	\$0.00	NA
SOUTH STATE BANK	3	\$889,242.35	0.35%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$298,678.26	0.12%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$313,385.12	0.12%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA
ST.MARY'S BANK	1	\$293,873.21	0.12%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$415,144.34	0.17%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$220,000.00	0.09%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$232,958.70	0.09%	0	\$0.00	NA
STATE SAVINGS BANK	2	\$593,753.99	0.24%	0	\$0.00	NA
STEARNS LENDING INC	3	\$998,791.95	0.4%	0	\$0.00	NA

	STEARNS LENDING, LLC	8	\$2,480,452.25	0.99%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	SUTTON BANK	1	\$238,920.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$658,962.06	0.26%	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$834,000.00	0.33%	0	\$0.00	NA
	TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$415,125.78	0.17%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$345,057.63	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$282,736.20	0.11%	0	\$0.00	NA
	THE PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$542,152.27	0.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$244,000.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$289,904.16	0.12%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$204,087.75	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$289,990.00	0.12%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,124.52	0.35%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,157,837.23	1.26%	0	\$0.00	NA
	UNION STATE BANK	1	\$318,000.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,303,946.95	0.92%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$373,314.54	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,741.52	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$336,000.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	1	\$245,889.84	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,769,176.10	1.5%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	6	\$1,884,514.56	0.75%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$531,638.15	0.21%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$263,123.86	0.1%	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	2	\$885,999.86	0.35%	0	\$0.00	NA
	WEST GATE BANK	2	\$729,724.89	0.29%	0	\$0.00	NA
	WESTERN BANCORP	1	\$376,301.06	0.15%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$222,993.22	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$280,035.69	0.11%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,125.78	0.17%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$415,125.78	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,373,230.38	0.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$459,555.02	0.18%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$344,411.56	0.14%	0	\$0.00	NA
	Unavailable	2	\$496,995.47	0.08%	0	\$0.00	NA
Total		816	\$251,247,549.86	100%	0	\$0.00	
3138WJKW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,660.63	0.1%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$578,000.00	0.19%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$206,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,564,058.78	0.5%	0	\$0.00	NA
	ACG FUNDING INC	1	\$336,000.00	0.11%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$664,002.13	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$254,100.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$367,258.38	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$450,597.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$703,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$253,853.89	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$884,018.86	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,403,760.00	0.45%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,249,921.31	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,900.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.13%	0	\$0.00	NA

	AMERIS BANK	3	\$1,011,237.99	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,728,995.41	0.56%	0	\$0.00	NA
	APEX HOME LOANS, INC.A CORPORATION	1	\$415,125.78	0.13%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$249,100.00	0.08%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$415,144.34	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,144.34	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00	NA
	ARVEST BANK	2	\$572,000.00	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$289,107.71	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,144.33	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,426.90	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$550,200.00	0.18%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$270,328.04	0.09%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$236,457.05	0.08%	0	\$0.00	NA
	AVIDIA BANK	1	\$211,000.00	0.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.1%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$339,467.36	0.11%	0	\$0.00	NA
	BANK OF COLORADO	1	\$250,391.94	0.08%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$246,885.35	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$504,000.00	0.16%	0	\$0.00	NA
	BANK OF HAWAII	2	\$799,460.58	0.26%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$231,455.01	0.07%	0	\$0.00	NA
	BANKVISTA	1	\$412,139.26	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$229,972.05	0.07%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$981,691.69	0.32%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	3	\$1,081,631.40	0.35%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.2%	0	\$0.00	NA
	BELL BANK	5	\$1,511,243.00	0.49%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$408,000.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$260,000.00	0.08%	0	\$0.00	NA

	BOFI FEDERAL BANK	4	\$1,282,855.06	0.41%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,678,928.89	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$512,767.35	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.1%	0	\$0.00	NA
	CAPITOL BANK	2	\$586,000.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,721,088.62	1.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,876.27	0.1%	0	\$0.00	NA
	CASHCALL MORTGAGE	110	\$35,912,139.87	11.56%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$257,847.44	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$359,920.27	0.12%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$361,185.53	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$473,799.96	0.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$215,135.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$207,006.23	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$208,800.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$446,500.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	1	\$250,878.59	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$208,060.64	0.07%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$415,162.77	0.13%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$295,000.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$348,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,616,521.48	1.16%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$313,500.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,590,152.52	0.51%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$243,909.74	0.08%	0	\$0.00	NA
	COLUMBUS FIRST BANK (29048)	1	\$222,993.22	0.07%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	5	\$1,742,518.14	0.56%	0	\$0.00	NA
	COMMON WEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$413,134.76	0.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	2	\$428,242.55	0.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$289,692.09	0.09%	0	\$0.00	NA
		2	\$435,984.23	0.14%	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITYAMERICA CREDIT UNION	2	\$562,741.53	0.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,000.00	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$951,199.80	0.31%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$377,313.44	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,232,044.96	0.4%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$380,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$211,056.60	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,671.88	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$779,637.91	0.25%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$338,471.86	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,000.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,600.00	0.07%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$245,257.47	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$351,000.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,887.49	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,664.99	0.1%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$350,000.00	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$207,074.39	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$334,504.79	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$667,000.00	0.21%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$221,350.00	0.07%	0	\$0.00	NA
	EECU	1	\$204,800.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$501,757.19	0.16%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$614,737.71	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$353,404.43	0.11%	0	\$0.00	NA

	EQUITY RESOURCES OF OHIO, INC	2	\$715,125.78	0.23%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$441,997.85	0.14%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,914.19	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$987,424.63	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$242,250.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$670,000.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,664.99	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$223,301.86	0.07%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$411,641.50	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPROATION	1	\$300,625.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,413,505.17	2.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$222,700.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$249,871.87	0.08%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$381,600.00	0.12%	1	\$358,857.47	NA
	FBC MORTGAGE, LLC	11	\$3,196,354.08	1.03%	0	\$0.00	NA
	FIDELITY BANK	2	\$519,142.37	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,178,345.14	0.7%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	31	\$11,762,142.61	3.79%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,693,138.29	2.15%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$797,000.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$238,931.99	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$238,921.31	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$1,988,339.00	0.64%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$214,447.84	0.07%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,181.08	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$209,065.49	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,795.46	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$719,125.78	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$579,361.00	0.19%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA	3	\$861,966.80	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$308,620.49	0.1%	0	\$0.00	NA
	FIRST LENDING	1	\$415,144.34	0.13%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$409,171.04	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$655,942.60	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$246,896.40	0.08%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$255,300.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$474,513.18	0.15%	0	\$0.00	NA
	FIRST STATE BANK	2	\$622,490.63	0.2%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$415,144.34	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,972,197.65	0.96%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,328,484.77	0.75%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,702,781.45	0.55%	0	\$0.00	NA
	FIRSTBANK	4	\$1,101,717.60	0.35%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$513,884.65	0.17%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$287,000.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$207,000.00	0.07%	0	\$0.00	NA
	FNB BANK, N.A	1	\$297,500.00	0.1%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$225,200.00	0.07%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$539,000.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,686,075.78	0.86%	0	\$0.00	NA
	GEORGETOWN MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$275,249.66	0.09%	0	\$0.00	NA
	GMFS, LLC	5	\$1,266,565.58	0.41%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$302,149.42	0.1%	0	\$0.00	NA
	GOOGAIN INC	2	\$1,188,659.25	0.38%	0	\$0.00	NA
	GOOGAIN, INC	2	\$1,025,000.00	0.33%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$726,600.00	0.23%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$251,136.14	0.08%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$431,336.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$282,537.09	0.09%	0	\$0.00	NA
	GUARDAIN MORTGAGE COMPANY, INC	1	\$223,200.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,745,743.48	0.56%	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$212,700.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$456,845.53	0.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	22	\$6,854,052.38	2.21%	0	\$0.00	NA
	HOME SAVING MORTGAGE LLC	1	\$256,863.30	0.08%	0	\$0.00	NA
	HOMEBRIDGE	1	\$396,211.17	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,838,994.49	1.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,007,025.79	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$548,200.00	0.18%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$439,227.40	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$412,437.91	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$491,076.37	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,200.00	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$266,000.00	0.09%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$347,920.00	0.11%	0	\$0.00	NA
	INTERFIRSTMORTGAGE COMPANY	1	\$350,000.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$596,960.89	0.19%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$209,065.49	0.07%	0	\$0.00	NA
	IXONIA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,384,175.14	0.77%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,242,471.37	0.72%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$851,899.02	0.27%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,289,573.96	0.42%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$566,472.43	0.18%	0	\$0.00	NA
	LEADER BANK N.A	2	\$502,740.93	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,920.57	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$393,722.40	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$273,776.24	0.09%	0	\$0.00	NA

	LIBERTY BANK	1	\$268,800.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$353,000.00	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$505,739.38	0.16%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$261,283.34	0.08%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$416,000.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$417,000.00	0.13%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$415,125.78	0.13%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$223,250.00	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,050.58	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,399.00	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$487,000.00	0.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$224,994.30	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$728,284.77	0.23%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$484,000.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$863,651.64	0.28%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$835,444.00	0.27%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$473,384.02	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$236,951.42	0.08%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$258,345.22	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$398,202.18	0.13%	0	\$0.00	NA
	MIDFIRST BANK	1	\$208,000.00	0.07%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$493,100.00	0.16%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$301,837.25	0.1%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$388,298.85	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$415,125.78	0.13%	0	\$0.00	NA
	MILEND INC.,A GEORGIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$240,000.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$394,500.00	0.13%	0	\$0.00	NA

	MORTGAGE AMERICA	1	\$236,249.00	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,966.25	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$935,719.22	0.3%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,156,063.89	0.37%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$628,619.54	0.2%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$298,650.63	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,365,913.40	0.44%	0	\$0.00	NA
	MWABANK	2	\$600,000.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$211,065.97	0.07%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$400,000.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$324,500.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$640,000.00	0.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$749,656.99	0.24%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$337,775.00	0.11%	0	\$0.00	NA
	NBKC BANK	14	\$4,559,400.00	1.47%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,746.04	0.07%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	2	\$636,617.74	0.2%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,147,000.00	0.37%	0	\$0.00	NA
	NMSI, INC	3	\$913,941.23	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$973,729.06	0.31%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$377,296.56	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$910,576.37	0.29%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$315,000.00	0.1%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$295,446.11	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$208,037.73	0.07%	0	\$0.00	NA
	NUVISION FCU	1	\$303,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$250,000.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$505,000.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$350,484.37	0.11%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$279,500.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00	NA
	ORIGIN BANK	1	\$305,633.84	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$693,015.23	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,734,070.78	0.56%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,579,523.38	0.51%	0	\$0.00	NA

	PARKSIDE LENDING LLC	12	\$4,655,324.40	1.5%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$279,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,182.00	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$2,719,050.00	0.88%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$2,203,910.74	0.71%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$278,741.53	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$238,931.99	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,118,847.01	1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,233,828.08	0.4%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$222,000.00	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$541,167.69	0.17%	0	\$0.00	NA
	Q FINANCIAL, INC	1	\$344,475.59	0.11%	0	\$0.00	NA
	R P FUNDING INC	1	\$350,000.00	0.11%	0	\$0.00	NA
	RABOBANK, N.A	2	\$524,834.10	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$210,000.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$270,000.00	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$550,000.00	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$608,128.36	0.2%	0	\$0.00	NA
	RELIANT FUNDING GROUP LLC	1	\$290,700.59	0.09%	0	\$0.00	NA
	RENASANT BANK	4	\$1,418,632.40	0.46%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$275,000.00	0.09%	0	\$0.00	NA
	RESMAC INC	1	\$417,000.00	0.13%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$225,500.00	0.07%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$331,503.32	0.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$380,800.00	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$563,000.00	0.18%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,500.00	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00	NA
	S&T BANK	2	\$558,720.00	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$402,928.13	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$713,000.00	0.23%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$653,598.24	0.21%	0	\$0.00	NA

	SANTANDER BANK, N.A	10	\$2,902,519.09	0.93%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$341,988.76	0.11%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$415,125.78	0.13%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$311,800.00	0.1%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,269.49	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,220,169.02	0.39%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$208,069.95	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$277,600.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$350,000.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,521,695.55	0.49%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$246,000.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$1,039,000.00	0.33%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$263,808.94	0.08%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$206,769.99	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,062,862.36	0.34%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$223,000.00	0.07%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$297,500.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$269,047.29	0.09%	0	\$0.00	NA
	STASHIN MORTGAGE SERVICES INC	1	\$338,471.86	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$544,520.66	0.18%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$582,330.00	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$3,443,908.52	1.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA
	STONEHENGE FINANCIAL INC	1	\$303,500.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$447,977.45	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,627.01	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$814,647.48	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,664,174.21	0.54%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$988,202.18	0.32%	0	\$0.00	NA

	TD BANK, N.A	4	\$1,195,064.86	0.38%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$214,032.71	0.07%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$215,048.34	0.07%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$410,000.00	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$947,617.76	0.31%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,331,000.19	0.43%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$480,000.00	0.15%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$327,237.28	0.11%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$215,825.58	0.07%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.1%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$240,500.00	0.08%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$314,593.79	0.1%	0	\$0.00	NA
	THE PARK BANK	1	\$243,000.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,239.62	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$339,497.62	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$798,000.00	0.26%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$351,926.92	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.13%	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$306,158.71	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$878,250.00	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,342,426.87	0.75%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP	1	\$208,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,668,311.17	0.86%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$203,580.87	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$556,678.68	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$577,885.93	0.19%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA
	UW CREDIT UNION	1	\$270,789.60	0.09%	0	\$0.00	NA
	UWHARRIE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,557,810.72	1.15%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$415,000.00	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$897,531.25	0.29%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$515,287.64	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$268,810.43	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$224,800.00	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$368,750.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,056.14	0.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATIONS	1	\$304,552.26	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$696,531.49	0.22%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$274,771.79	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,792,162.78	0.58%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$415,125.78	0.13%	0	\$0.00	NA
	WMS SERIES LLC	2	\$698,475.69	0.22%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$211,302.00	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$932,348.24	0.3%	0	\$0.00	NA
	Unavailable	1	\$233,943.78	0.1%	0	\$0.00	NA
Total		1,000	\$310,591,490.00	100%	1	\$358,857.47	

3138WJKX5	1ST SECURITY BANK OF WASHINGTON	1	\$373,314.55	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,417,401.11	0.83%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$263,571.86	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$247,500.00	0.14%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,625.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,719.05	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,739,586.39	1.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$354,411.34	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$604,298.83	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,497,353.94	0.87%	0	\$0.00	NA
	AMERIS BANK	2	\$740,248.02	0.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$876,196.68	0.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$897,400.93	0.52%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.13%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$304,800.00	0.18%	0	\$0.00	NA
	ARVEST BANK	2	\$501,100.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,000.00	0.16%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$242,177.87	0.14%	0	\$0.00	NA
	BANK OF HAWAII	1	\$226,487.62	0.13%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$336,000.00	0.2%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$211,871.79	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$324,783.66	0.19%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$213,500.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$996,229.64	0.58%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$954,219.83	0.56%	0	\$0.00	NA

	BAYCOAST BANK	1	\$374,900.00	0.22%	0	\$0.00	NA
	BELL BANK	3	\$970,000.00	0.57%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$375,500.00	0.22%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$257,000.00	0.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,876.37	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	3	\$949,575.00	0.55%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$867,610.67	0.51%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$349,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$372,335.69	0.22%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,689.06	0.21%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$415,125.78	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,269,670.65	1.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,500.00	0.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	60	\$20,800,112.71	12.12%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$219,040.38	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$270,000.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$786,597.93	0.46%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$450,000.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,768,522.57	1.61%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.23%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$330,000.00	0.19%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$290,500.00	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$368,337.02	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$599,825.00	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$497,507.00	0.29%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$258,000.00	0.15%	0	\$0.00	NA
		2	\$556,300.00	0.32%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,215.54	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,840.41	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.21%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$209,000.00	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,011,000.00	0.59%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$264,804.45	0.15%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$796,690.10	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,478.56	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$298,664.99	0.17%	0	\$0.00	NA
	EXCHANGE BANK	1	\$283,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$261,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,744,766.91	3.35%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,608,395.78	0.94%	0	\$0.00	NA
	FIDELITY BANK	1	\$415,181.08	0.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$543,356.34	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	15	\$5,506,293.27	3.21%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,091,753.99	0.64%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$526,622.38	0.31%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$407,161.73	0.24%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$415,144.34	0.24%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,831.41	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,983,774.38	1.16%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$502,588.92	0.29%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$384,000.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$992,899.90	0.58%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$1,261,457.27	0.74%	0	\$0.00	NA

FIRST INTERSTATE BANK	2	\$528,876.37	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,727.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK	1	\$324,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$382,274.09	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,705,988.56	2.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$243,113.30	0.14%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$512,685.31	0.3%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$227,830.64	0.13%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,121,097.61	0.65%	0	\$0.00	NA
GEO-CORP, INC	1	\$257,000.00	0.15%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$212,000.00	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$274,298.29	0.16%	0	\$0.00	NA
GOOGAIN INC	1	\$507,000.00	0.3%	0	\$0.00	NA
GOOGAIN, INC	1	\$597,000.00	0.35%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$219,021.00	0.13%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$228,029.49	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$535,000.00	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,576,738.06	0.92%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$263,808.94	0.15%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$376,549.93	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.14%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	\$2,539,852.74	1.48%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,371.87	0.3%	0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$258,831.41	0.15%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$377,050.00	0.22%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$371,500.00	0.22%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$337,500.00	0.2%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$415,125.78	0.24%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$770,883.07	0.45%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA
IPAVA STATE BANK	1	\$243,931.33	0.14%	0	\$0.00	NA
IQ CREDIT UNION	1	\$218,800.00	0.13%	0	\$0.00	NA
IXONIA BANK	1	\$239,700.00	0.14%	0	\$0.00	NA

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$401,535.17	0.23%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,599,907.69	0.93%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$944,736.65	0.55%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$503,664.99	0.29%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,111,487.50	0.65%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA
LEADER BANK N.A	1	\$415,125.78	0.24%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,626,396.03	0.95%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$729,974.77	0.43%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$283,500.00	0.17%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$324,549.29	0.19%	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$252,559.73	0.15%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$342,000.00	0.2%	0	\$0.00	NA
MARINE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$212,559.36	0.12%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.15%	0	\$0.00	NA
MENLO PARK FUNDING	1	\$368,337.02	0.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,721,507.25	1.59%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$370,328.03	0.22%	0	\$0.00	NA
METRO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$322,572.52	0.19%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,037.99	0.12%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$341,625.00	0.2%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$218,025.45	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$211,544.91	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$220,000.00	0.13%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$266,000.00	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$276,315.00	0.16%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$333,494.33	0.19%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$1,001,237.06	0.58%	0	\$0.00	NA

MORTGAGENETWORK	2	\$642,700.00	0.37%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$628,500.00	0.37%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$243,931.33	0.14%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$365,630.14	0.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$281,200.00	0.16%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$348,500.00	0.2%	0	\$0.00	NA
NBKC BANK	8	\$2,886,549.04	1.68%	0	\$0.00	NA
NEXERA HOLDING LLC - COR	2	\$549,032.81	0.32%	0	\$0.00	NA
NJ LENDERS CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,065.18	0.15%	0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,335,785.23	0.78%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$395,000.00	0.23%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$257,596.00	0.15%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.12%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,000.00	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,661.68	0.15%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$497,750.00	0.29%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$383,159.38	0.22%	0	\$0.00	NA
PEOPLES BANK	1	\$205,000.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,521.78	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$1,076,277.13	0.63%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,000.00	0.13%	0	\$0.00	NA
PINNACLE BANK	1	\$366,346.00	0.21%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$236,961.86	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,144,600.18	0.67%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$256,800.00	0.15%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$527,370.26	0.31%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$906,886.15	0.53%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$485,000.00	0.28%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$273,764.00	0.16%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.19%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.2%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$527,785.14	0.31%	0	\$0.00	NA

REGENCY MORTGAGE CORP	4	\$1,013,525.45	0.59%	0	\$0.00	NA
RENASANT BANK	1	\$218,513.45	0.13%	0	\$0.00	NA
RESMAC INC	1	\$373,000.00	0.22%	0	\$0.00	NA
RESMAC, INC	3	\$778,898.84	0.45%	0	\$0.00	NA
RESOLUTION CAPITAL, L.P	1	\$417,000.00	0.24%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$293,408.49	0.17%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$541,722.84	0.32%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$749,659.79	0.44%	0	\$0.00	NA
S&T BANK	1	\$279,164.88	0.16%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$216,929.00	0.13%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,078,157.09	0.63%	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$1,029,352.61	0.6%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.19%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,850.01	0.35%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	0.17%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,193.29	0.24%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$396,000.00	0.23%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$415,144.34	0.24%	0	\$0.00	NA
SOUTH STATE BANK	5	\$1,664,781.81	0.97%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$408,000.00	0.24%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA
ST.MARY'S BANK	2	\$419,700.00	0.24%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$408,000.00	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$415,125.78	0.24%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$361,368.48	0.21%	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$334,000.00	0.19%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$531,522.88	0.31%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA
STEARNS LENDING INC	3	\$801,608.94	0.47%	0	\$0.00	NA
STEARNS LENDING, LLC	9	\$2,660,586.65	1.55%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$301,910.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,191,859.15	0.69%	0	\$0.00	NA
TBA CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA

	TD BANK, N.A	1	\$284,995.00	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,943.78	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$405,000.00	0.24%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$253,000.00	0.15%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$398,255.23	0.23%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$633,758.36	0.37%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$270,777.48	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$205,100.00	0.12%	0	\$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	2	\$680,000.00	0.4%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,421,499.08	1.99%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$907,759.87	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$821,401.41	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$248,876.36	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,012,000.00	0.59%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$250,500.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,500.00	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$325,000.00	0.19%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$982,166.22	0.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$471,943.00	0.27%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$229,275.61	0.13%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$371,644.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$228,976.49	0.17%	0	\$0.00	NA
Total		548	\$171,621,521.01	100%	0	\$0.00	

3138WJKY3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$600,598.61	0.33%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.12%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$2,291,609.66	1.27%	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$298,704.49	0.17%	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$224,100.00	0.12%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	\$620,730.35	0.34%	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,991.08	0.13%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,853.09	0.15%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	3	\$688,226.60	0.38%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$620,686.79	0.34%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	10	\$3,646,231.10	2.02%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$797,745.02	0.44%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$753,598.80	0.42%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORRPOATION	1	\$254,645.58	0.14%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,234.92	0.19%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00	NA
		ARVEST BANK	1	\$217,800.00	0.12%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$220,045.64	0.12%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,500.00	0.13%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.11%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,478,338.70	0.82%	0	\$0.00	NA
		BANK OF ENGLAND	4	\$1,170,967.85	0.65%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$416,248.00	0.23%	0	\$0.00	NA
		BANNER BANK	1	\$265,000.00	0.15%	0	\$0.00	NA
		BAY EQUITY LLC	3	\$1,269,410.52	0.7%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	2	\$504,897.90	0.28%	0	\$0.00	NA
		BELL BANK	6	\$1,652,765.75	0.92%	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$415,000.00	0.23%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$597,463.35	0.33%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$572,566.51	0.32%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$217,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,466,423.76	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,073,172.69	1.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$415,235.19	0.23%	0	\$0.00	NA
	C&E FINANCIAL GROUP INC	1	\$305,000.00	0.17%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$682,255.39	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,171.35	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	57	\$17,775,216.05	9.86%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,003,837.44	0.56%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$234,991.08	0.13%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$779,000.00	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$200,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,106,563.49	1.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$208,903.08	0.12%	0	\$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	\$303,682.90	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$740,450.00	0.41%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$304,000.00	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$598,336.02	0.33%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,815.34	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,317,435.20	0.73%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$220,500.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,420,982.61	1.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$294,000.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,005,449.82	0.56%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$497,810.42	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,655.11	0.35%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	3	\$665,918.43	0.37%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$283,120.95	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$709,921.01	0.39%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,661,358.57	0.92%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$712,430.22	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$663,701.51	0.37%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$200,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,274.38	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,610.42	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$248,931.23	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$967,361.48	0.54%	0	\$0.00	NA
	EXCHANGE BANK	1	\$283,072.29	0.16%	0	\$0.00	NA
	EXECUTIVE MORTGAGE CORPORATION	1	\$307,493.11	0.17%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$267,850.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$247,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$791,709.46	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$210,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$211,037.33	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$625,107.50	0.35%	0	\$0.00	NA
	FIDELITY BANK	1	\$318,611.46	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$874,769.27	0.49%	0	\$0.00	NA
	FIDELITY MORTGAGE SOLUTIONS LLC	1	\$357,676.33	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	14	\$4,459,898.33	2.47%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,460,790.74	1.36%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$378,700.00	0.21%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,102.78	0.3%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$309,000.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,494,902.97	0.83%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,000.00	0.19%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$315,486.16	0.17%	0	\$0.00	NA
		1	\$266,865.78	0.15%	0	\$0.00	NA

	FIRST FEDERAL BANK OF KANSAS CITY						
	FIRST FINANCIAL BANK, N.A	1	\$358,507.00	0.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,043,000.00	0.58%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$835,350.00	0.46%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$248,931.23	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$285,000.00	0.16%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,423,248.30	0.79%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,308,848.58	0.73%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$520,786.58	0.29%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$362,428.12	0.2%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$196,590.92	0.11%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$363,455.26	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,015,945.07	0.56%	0	\$0.00	NA
	GEO-CORP, INC	3	\$752,892.75	0.42%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$600,396.04	0.33%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$500,578.95	0.28%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$209,000.00	0.12%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$424,000.00	0.24%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$325,203.75	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$730,193.19	0.4%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$673,948.84	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$3,811,151.42	2.11%	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	2	\$526,824.91	0.29%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$350,000.00	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,472,136.06	1.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,719,455.77	1.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,750.00	0.19%	0	\$0.00	NA

HORIZON BANK, N.A	1	\$274,750.00	0.15%	0	\$0.00	NA
LA VENUE MORTGAGE INC	1	\$238,973.98	0.13%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	\$927,251.47	0.51%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$328,000.00	0.18%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$581,844.59	0.32%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$660,000.00	0.37%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,950,022.68	1.08%	0	\$0.00	NA
K PACIFIC GROUP, A CALIFORNIA CORPORATION (CFL # 01921888)	1	\$311,190.77	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,272,365.31	0.71%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$386,357.93	0.21%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$394,400.00	0.22%	0	\$0.00	NA
KLEINBANK	1	\$413,207.88	0.23%	0	\$0.00	NA
KS STATEBANK	1	\$264,862.83	0.15%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$300,708.93	0.17%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$290,751.67	0.16%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$338,531.76	0.19%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$762,549.52	0.42%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$873,561.31	0.48%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$416,647.12	0.23%	0	\$0.00	NA
LEADER BANK N.A	5	\$1,453,782.15	0.81%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,639.72	0.17%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$499,217.08	0.28%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$258,877.23	0.14%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$250,531.20	0.14%	0	\$0.00	NA
MARQUETTE BANK	1	\$248,500.00	0.14%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$265,000.00	0.15%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	2	\$468,000.00	0.26%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$597,434.94	0.33%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$408,750.00	0.23%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$388,315.84	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$566,642.98	0.31%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$598,994.51	0.33%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$219,049.96	0.12%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$216,000.00	0.12%	0	\$0.00	NA
MORTGAGE SOUTH LENDERS, INC	1	\$278,838.78	0.15%	0	\$0.00	NA

MORTGAGENETWORK	1	\$365,000.00	0.2%	0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$219,078.30	0.12%	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,493,546.64	0.83%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$269,201.62	0.15%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$583,518.38	0.32%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,041,673.49	1.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$647,900.21	0.36%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	0.21%	0	\$0.00	NA
NBKC BANK	2	\$616,837.44	0.34%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$322,614.87	0.18%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$708,768.77	0.39%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$209,250.00	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$229,006.78	0.13%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$272,816.77	0.15%	0	\$0.00	NA
NJ LENDERS CORP	1	\$204,123.60	0.11%	0	\$0.00	NA
NMSI, INC	2	\$667,913.00	0.37%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$490,871.05	0.27%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$306,224.73	0.17%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$250,696.51	0.14%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$350,584.19	0.19%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$820,926.48	0.46%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,527.44	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,309,977.57	0.73%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$308,900.00	0.17%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	0.19%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	7	\$1,881,987.60	1.04%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$379,419.91	0.21%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$578,007.11	0.32%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$258,888.47	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$1,630,377.09	0.9%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,042,378.69	1.13%	0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC	1	\$370,425.64	0.21%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$278,815.00	0.15%	0	\$0.00	NA
PRIVATE MORTGAGE WHOLESALE, INC	1	\$254,396.66	0.14%	0	\$0.00	NA
PROVIDENCE BANK	1	\$313,666.87	0.17%	0	\$0.00	NA

PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$256,940.86	0.14%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$634,991.08	0.35%	0	\$0.00	NA
R P FUNDING INC	6	\$1,411,929.35	0.78%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,328,786.30	0.74%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$335,920.00	0.19%	0	\$0.00	NA
RENASANT BANK	1	\$398,272.65	0.22%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,877.23	0.14%	0	\$0.00	NA
RESMAC, INC	1	\$199,136.33	0.11%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$210,000.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$277,197.77	0.15%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.11%	0	\$0.00	NA
RPM MORTGAGE, INC	5	\$1,460,018.43	0.81%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,081.62	0.12%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$400,000.00	0.22%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,981.07	0.34%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$317,677.03	0.18%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$290,739.04	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,706,188.12	0.95%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$444,331.85	0.25%	0	\$0.00	NA
SFMC, L.P	1	\$267,440.09	0.15%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,607.83	0.17%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$247,626.02	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,318,164.25	0.73%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.16%	0	\$0.00	NA
SOUTHERN BANK	1	\$286,756.31	0.16%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA
SOUTHWEST FUNDING LP - COR	1	\$211,032.73	0.12%	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	2	\$410,736.53	0.23%	0	\$0.00	NA
SSBT MORTGAGE GROUP	1	\$284,789.61	0.16%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$919,157.45	0.51%	0	\$0.00	NA
STATEWIDE MORTGAGE	3	\$700,650.00	0.39%	0	\$0.00	NA
STEARNS LENDING INC	3	\$780,450.95	0.43%	0	\$0.00	NA
STEARNS LENDING, LLC	23	\$7,257,037.42	4.02%	0	\$0.00	NA

	STONE MORTGAGE CORPORATION	1	\$203,119.06	0.11%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$199,170.56	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,115.97	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$404,082.58	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$641,766.60	0.36%	0	\$0.00	NA
	TD BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$208,058.64	0.12%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$238,100.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,500.00	0.18%	0	\$0.00	NA
	TRADITION CAPITAL BANK	1	\$243,942.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$310,692.87	0.17%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.32%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$229,006.78	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$490,174.06	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,587.26	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,764.21	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,905.60	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$258,910.72	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$378,949.40	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$487,500.00	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$202,738.33	0.11%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$310,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$730,648.12	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,657.62	0.17%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$373,380.61	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$698,113.45	0.39%	0	\$0.00	NA
		2	\$469,973.63	0.26%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP NMLS# 2146						
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$576,528.66	0.33%	0	\$0.00	NA
Total		619	\$180,358,428.75	100%	0	\$0.00	
3138WJKZ0	CARDINAL CREDIT UNION	2	\$205,532.97	5.63%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$114,800.00	3.14%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$89,861.43	2.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$438,997.60	12.02%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$180,203.30	4.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,747.75	4.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,089,122.20	29.82%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	4.93%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,763.34	3.42%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$113,518.37	3.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$153,600.00	4.21%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$125,800.00	3.44%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$516,216.18	14.13%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$160,000.00	4.39%	0	\$0.00	NA
Total		28	\$3,652,163.14	100%	0	\$0.00	
3138WJL22	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,500.00	21.21%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	8.91%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$195,500.00	10.13%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$245,787.57	12.73%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$200,000.00	10.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,250.00	10.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	12.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	13.34%	0	\$0.00	NA
Total		8	\$1,930,537.57	100%	0	\$0.00	
3138WJL30	AMERICAN PACIFIC MTG CORP	1	\$382,458.00	2.46%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$414,000.00	2.66%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$375,000.00	2.41%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$817,000.00	5.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$381,000.00	2.45%	0	\$0.00	NA
		2	\$784,500.00	5.04%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLUMBIA CREDIT UNION	2	\$610,000.00	3.92%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$375,000.00	2.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,123.00	1.81%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$316,000.00	2.03%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,167,749.67	7.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$374,500.00	2.4%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$675,600.00	4.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$830,300.00	5.33%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$400,000.00	2.57%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,201,000.00	7.71%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$792,000.00	5.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$299,538.10	1.92%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$697,555.00	4.48%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$375,000.00	2.41%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$313,800.00	2.01%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$677,000.00	4.35%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$371,200.00	2.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,700.00	2.38%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$405,000.00	2.6%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$371,000.00	2.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,161,300.00	7.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$276,076.00	1.75%	0	\$0.00	NA
Total		47	\$15,576,399.77	100%	0	\$0.00	
3138WJL48	ALLIED MORTGAGE GROUP, INC	1	\$243,000.00	5.82%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$225,100.00	5.39%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,000.00	5.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$282,909.68	6.78%	0	\$0.00	NA
	FIRSTTRUST BANK	6	\$1,487,000.00	35.61%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$179,353.00	4.3%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$244,200.00	5.85%	0	\$0.00	NA
		1	\$239,000.00	5.72%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		PROSPERITY HOME MORTGAGE, LLC	2	\$454,403.00	10.88%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$220,000.00	5.27%	0	\$0.00	NA
		UNIVEST BANK AND TRUST CO	2	\$380,500.00	9.11%	0	\$0.00	NA
Total			18	\$4,175,465.68	100%	0	\$0.00	
3138WJL55		1ST LOS ANGELES MORTGAGE CORP	1	\$620,050.01	0.13%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	8	\$4,021,221.44	0.85%	0	\$0.00	NA
		A-Z MORTGAGE INC	1	\$516,703.21	0.11%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	\$5,786,833.51	1.22%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	2	\$1,026,848.36	0.22%	0	\$0.00	NA
		AEM LOAN CORPORATION	1	\$519,000.00	0.11%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,829.13	0.1%	0	\$0.00	NA
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$458,000.00	0.1%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,479,000.00	0.31%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$717,730.45	0.15%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$584,112.24	0.12%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,025,197.37	0.22%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	\$2,063,899.49	0.44%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$491,242.48	0.1%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$976,905.76	0.21%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,039,134.41	0.22%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$609,500.00	0.13%	0	\$0.00	NA
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$445,153.55	0.09%	0	\$0.00	NA
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA	1	\$489,432.00	0.1%	0	\$0.00	NA

	C						
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$960,538.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$613,000.00	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$600,000.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$973,333.63	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$2,089,250.00	0.44%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	3	\$1,460,180.89	0.31%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	10	\$4,618,028.71	0.98%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	6	\$3,229,500.00	0.68%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,752,326.00	0.37%	0	\$0.00	NA
	BOURNS EFCU	1	\$599,600.00	0.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$1,726,371.00	0.36%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$539,920.00	0.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$1,465,400.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$25,164,221.00	5.32%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$448,308.68	0.09%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$561,200.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,978,000.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$462,070.56	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$533,200.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$552,000.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$9,355,377.51	1.98%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,690,500.00	0.36%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$4,000,795.09	0.85%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$468,500.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$496,807.89	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$1,081,000.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$440,000.00	0.09%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$497,233.23	0.11%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$442,317.92	0.09%	0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRME MORTGAGE, A LIMITED LIABILITY	1	\$571,000.00	0.12%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$1,015,500.00	0.21%	0	\$0.00	NA
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$584,112.24	0.12%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	15	\$7,996,883.57	1.69%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$563,000.00	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$917,786.36	0.19%	0	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$431,240.25	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$491,800.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$876,790.56	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$3,151,802.97	0.67%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,581,852.22	0.33%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$974,095.71	0.21%	0	\$0.00	NA
FINANCE OF AMERICA LLC	36	\$18,609,424.26	3.93%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,662,000.00	0.35%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$522,000.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,616,400.00	0.34%	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$492,919.89	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$525,000.00	0.11%	0	\$0.00	NA
FIRST REPUBLIC BANK	10	\$5,760,640.59	1.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,000.00	0.21%	0	\$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$535,500.00	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$502,400.00	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.11%	0	\$0.00	NA
GOOGAIN INC	1	\$500,000.00	0.11%	0	\$0.00	NA
GOOGAIN INC A CORPORATION	2	\$1,121,262.04	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$4,982,682.41	1.05%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	17	\$8,927,829.00	1.89%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$472,500.00	0.1%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$14,086,400.00	2.98%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$505,600.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$964,500.00	0.2%	0	\$0.00	NA
	IRON FINANCIAL	1	\$479,244.58	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$5,515,600.00	1.17%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$504,222.46	0.11%	0	\$0.00	NA
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$460,000.00	0.1%	0	\$0.00	NA
	KIMTHAI INC	1	\$560,000.00	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A	5	\$2,345,420.00	0.5%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$2,015,468.44	0.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,111,415.00	0.66%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	2	\$1,091,142.65	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$625,500.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,132,515.60	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$424,915.00	0.09%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,123,800.00	0.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$2,072,395.99	0.44%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$625,500.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$1,590,540.80	0.34%	0	\$0.00	NA
	MOA FINANCIAL GROUP, INC	2	\$1,099,000.00	0.23%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$876,375.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,651,007.97	0.56%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,392,000.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,364,200.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$446,500.00	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$1,672,036.93	0.35%	0	\$0.00	NA
	NBKC BANK	5	\$2,633,500.00	0.56%	0	\$0.00	NA
	NEXBANK SSB	2	\$1,222,292.00	0.26%	0	\$0.00	NA
		1	\$474,668.03	0.1%	0	\$0.00	NA

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA						
	NJ LENDERS CORP	1	\$580,000.00	0.12%	0	\$0.00	NA
	NMIS INC	1	\$625,000.00	0.13%	0	\$0.00	NA
	NMSI INC	5	\$2,660,190.90	0.56%	0	\$0.00	NA
	NMSI INC., A CALIFORINA CORPORATION	1	\$439,000.00	0.09%	0	\$0.00	NA
	NMSI, INC	1	\$456,500.00	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$1,193,610.04	0.25%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,113,100.00	0.45%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$623,900.00	0.13%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	7	\$3,445,900.00	0.73%	0	\$0.00	NA
	PACIFIC MORTGAGE LOANS INC	1	\$479,260.95	0.1%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$428,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,134,000.00	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$425,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$480,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$1,063,217.84	0.22%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$445,000.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$892,500.00	0.19%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$1,230,560.31	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$524,173.77	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$1,674,418.69	0.35%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,803,430.26	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$2,145,535.89	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$532,000.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$501,374.52	0.11%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$600,000.00	0.13%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	5	\$2,542,270.98	0.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$719,865.31	0.15%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,573,500.00	0.54%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$438,000.00	0.09%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	\$488,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	\$6,148,307.00	1.3%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,124,463.11	0.24%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	7	\$3,734,470.39	0.79%	0	\$0.00	NA
	PULASKI BANK, N.A	3	\$1,469,049.45	0.31%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$5,594,282.21	1.18%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$486,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$1,548,063.45	0.33%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	3	\$1,446,089.94	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,533.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	44	\$23,946,180.72	5.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$549,000.00	0.12%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,745,550.00	0.37%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$516,500.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$947,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	78	\$41,651,255.13	8.8%	0	\$0.00	NA
	STERLING BANK & TRUST	1	\$472,500.00	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$453,884.55	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$555,035.10	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$3,125,745.00	0.66%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$529,000.00	0.11%	0	\$0.00	NA
	T. J. FINANCIAL, INC	4	\$1,880,600.00	0.4%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$458,850.00	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$625,500.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$876,000.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$971,000.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$16,493,231.03	3.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$526,170.61	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$3,412,753.08	0.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$3,083,015.71	0.65%	0	\$0.00	NA
	USE CREDIT UNION	1	\$567,000.00	0.12%	0	\$0.00	NA
		1	\$505,300.00	0.11%	0	\$0.00	NA

	V.I.P. INDEPENDENT MORTGAGE, INC						
	VERITAS FUNDING, LLC ISAOA	2	\$1,191,677.00	0.25%	0	\$0.00	NA
	VISIONS FCU	1	\$425,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$487,500.00	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. - COR	1	\$519,100.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	175	\$86,780,692.11	18.34%	0	\$0.00	NA
	WEST BAY FINANCIAL SERVICES, INC	1	\$610,500.00	0.13%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$555,942.71	0.12%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$474,252.46	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$865,421.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$7,207,817.50	1.52%	0	\$0.00	NA
	Unavailable	1	\$453,000.00	0.07%	0	\$0.00	NA
Total		912	\$473,128,497.76	100%	0	\$0.00	
3138WJL63	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$380,000.00	0.08%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	10	\$938,472.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	5	\$665,957.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$517,185.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,970,362.85	0.39%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,346,150.00	0.27%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$286,600.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$917,600.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$203,387.00	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$3,208,455.46	0.64%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$184,575.00	0.04%	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$276,000.00	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A	6	\$929,500.00	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$914,629.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	39	\$10,497,477.20	2.08%	0	\$0.00	NA
	AMERICAN NATIONAL AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
		1	\$126,500.00	0.03%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST						
	AMERICAN NATIONAL BANK FOX CITIES	1	\$104,000.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$320,000.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$389,500.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$532,419.76	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,480,332.07	0.29%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$133,400.00	0.03%	0	\$0.00	NA
	AMRES CORPORATION	5	\$1,247,488.86	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,099,604.22	0.22%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	13	\$2,528,713.81	0.5%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$869,250.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,056,000.00	0.21%	0	\$0.00	NA
	AUBURNBANK	2	\$203,000.00	0.04%	0	\$0.00	NA
	AVIDIA BANK	2	\$265,000.00	0.05%	0	\$0.00	NA
	BADGER-GLOBE CREDIT UNION	1	\$116,966.62	0.02%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$188,946.94	0.04%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$84,614.15	0.02%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	BANK 2	1	\$398,166.17	0.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	15	\$2,152,015.23	0.43%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$117,000.00	0.02%	0	\$0.00	NA
	BANK IOWA	1	\$88,500.00	0.02%	0	\$0.00	NA
	BANK MUTUAL	21	\$3,152,422.43	0.63%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$298,000.00	0.06%	0	\$0.00	NA
	BANK OF DEERFIELD	4	\$589,400.00	0.12%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$369,500.00	0.07%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,500,300.00	0.3%	0	\$0.00	NA
	BANK OF HAWAII GUAM	1	\$132,000.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$494,000.00	0.1%	0	\$0.00	NA
	BANK OF SAN ANTONIO	1	\$265,000.00	0.05%	0	\$0.00	NA
	BANK OF SPRINGFIELD	21	\$3,147,003.89	0.62%	0	\$0.00	NA
		1	\$371,591.72	0.07%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK SNB ISAOA	3	\$716,000.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA
	BANKIOWA	1	\$295,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$183,731.21	0.04%	0	\$0.00	NA
	BELL BANK	4	\$956,750.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,376,648.99	0.87%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$267,000.00	0.05%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$88,500.00	0.02%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$62,258.13	0.01%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$884,875.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	3	\$934,410.20	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$355,419.00	0.07%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	BOURNS EFCU	1	\$176,350.00	0.04%	0	\$0.00	NA
	BREMER BANK, NA	1	\$70,000.00	0.01%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$695,000.00	0.14%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$76,000.00	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,742,250.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,000.00	0.13%	0	\$0.00	NA
	BUSEY BANK	1	\$369,900.00	0.07%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$328,819.00	0.07%	0	\$0.00	NA
	CAPITOL BANK	2	\$519,500.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$15,279,937.85	3.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,135,620.00	0.42%	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,288,995.00	0.26%	0	\$0.00	NA
	CASHCALL MORTGAGE	77	\$25,680,581.60	5.1%	0	\$0.00	NA
	CATAHOULA-LASALLE BANK (28540)	1	\$300,000.00	0.06%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	8	\$2,139,875.00	0.42%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$200,003.00	0.04%	0	\$0.00	NA
	CENTRAL BANK	5	\$834,900.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$306,095.00	0.06%	0	\$0.00	NA

	CENTRAL BANK OF OKLAHOMA	1	\$415,107.07	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$407,400.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$383,376.77	0.08%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$350,000.00	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	7	\$822,518.57	0.16%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$672,711.45	0.13%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$85,770.00	0.02%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$224,738.53	0.04%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	16	\$4,460,382.85	0.89%	0	\$0.00	NA
	CHARTERBANK	2	\$405,598.18	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.03%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK	2	\$425,900.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.02%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$47,782.11	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$429,237.37	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$187,854.02	0.04%	0	\$0.00	NA
	CITY STATE BANK	2	\$414,200.00	0.08%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$301,372.18	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$239,875.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	38	\$11,966,883.82	2.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,565.21	0.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$457,600.00	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$327,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$244,750.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$270,000.00	0.05%	0	\$0.00	NA
	COMMUNITY FIRST BANK	2	\$210,400.00	0.04%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$692,010.00	0.14%	0	\$0.00	NA
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$62,041.14	0.01%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$698,699.73	0.14%	0	\$0.00	NA
		2	\$270,984.34	0.05%	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS						
	COMMUNITYAMERICA CREDIT UNION	4	\$756,000.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$729,900.00	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$367,324.97	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$209,264.00	0.04%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	5	\$846,280.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$402,373.18	0.08%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$109,200.00	0.02%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,800.00	0.07%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$693,244.36	0.14%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$385,400.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$343,000.00	0.07%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$819,824.29	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$223,808.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$634,198.96	0.13%	0	\$0.00	NA
	DILLON CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA
	DIME BANK	1	\$191,000.00	0.04%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$347,913.48	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	22	\$2,985,169.17	0.59%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	\$2,290,870.23	0.45%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,300.00	0.02%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$1,367,737.33	0.27%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$63,319.05	0.01%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$722,500.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$230,000.00	0.05%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,476.31	0.06%	0	\$0.00	NA
	EVERBANK	1	\$195,092.51	0.04%	0	\$0.00	NA

EVERGREEN CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA
FAA CREDIT UNION	1	\$223,480.90	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,758,453.46	0.35%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	7	\$1,215,994.00	0.24%	0	\$0.00	NA
FARMERS NATIONAL BANK	2	\$194,400.00	0.04%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,527.79	0.02%	0	\$0.00	NA
FARMERS STATE BANK	2	\$307,107.72	0.06%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	5	\$1,203,771.74	0.24%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
FARMINGTON BANK	6	\$1,296,900.00	0.26%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,938,674.39	0.38%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,154,286.66	0.43%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	32	\$9,953,003.89	1.98%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	4	\$500,000.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$291,600.00	0.06%	0	\$0.00	NA
FIRST BANK & TRUST WAGONER	1	\$96,000.00	0.02%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,672.32	0.03%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$61,914.84	0.01%	0	\$0.00	NA
FIRST BANK RICHMOND NA	2	\$307,338.44	0.06%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$272,154.05	0.05%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,250.00	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$542,028.48	0.11%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$148,000.00	0.03%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$1,020,800.00	0.2%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$270,900.00	0.05%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$519,182.91	0.1%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$87,600.53	0.02%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$215,000.00	0.04%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	2	\$407,100.00	0.08%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$253,000.00	0.05%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	4	\$859,750.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$516,100.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,554,574.00	0.31%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	3	\$743,798.67	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$336,600.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$258,819.76	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$251,000.00	0.05%	0	\$0.00	NA
FIRST FLIGHT FCU	5	\$812,214.18	0.16%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$1,169,883.98	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,068,218.30	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$61,569.24	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,300.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$428,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$254,200.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	2	\$339,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$466,346.33	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	2	\$548,975.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$400,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD	1	\$88,750.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$205,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$1,261,089.94	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$121,600.00	0.02%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$1,128,086.74	0.22%	0	\$0.00	NA
FIRST PEOPLES CFCU	6	\$548,991.64	0.11%	0	\$0.00	NA
FIRST REPUBLIC BANK	23	\$8,330,953.02	1.65%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	2	\$322,804.12	0.06%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$467,000.00	0.09%	0	\$0.00	NA

FIRST STATE BANK	2	\$213,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$227,525.00	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$72,500.00	0.01%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,767,000.00	0.55%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.02%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$722,977.02	0.14%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$227,462.74	0.05%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$250,746.06	0.05%	0	\$0.00	NA
FIRSTBANK	3	\$683,378.55	0.14%	0	\$0.00	NA
FIRSTTRUST BANK	5	\$1,537,688.49	0.31%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$475,355.93	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$170,054.00	0.03%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,955.94	0.05%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$45,230.15	0.01%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$210,250.00	0.04%	0	\$0.00	NA
FRANSEN BANK & TRUST	5	\$628,000.00	0.12%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$158,020.00	0.03%	0	\$0.00	NA
GECU	6	\$686,625.00	0.14%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$109,729.83	0.02%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA
GMFS, LLC	1	\$291,500.00	0.06%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$77,645.93	0.02%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$106,493.37	0.02%	0	\$0.00	NA
GOOGAIN INC A CORPORATION	1	\$413,210.00	0.08%	0	\$0.00	NA
GOOGAIN, INC	4	\$1,484,336.76	0.29%	0	\$0.00	NA
GREAT MIDWEST BANK	4	\$654,400.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$476,000.00	0.09%	0	\$0.00	NA
GREATWALL, INC	1	\$397,188.78	0.08%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,037,070.86	0.21%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$247,000.00	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$2,235,974.56	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,577.51	0.02%	0	\$0.00	NA
GUTHRIE COUNTY STATE BANK	1	\$42,000.00	0.01%	0	\$0.00	NA
HEARLTAND CREDIT UNION	1	\$108,505.21	0.02%	0	\$0.00	NA

	HEARTLAND CREDIT UNION	13	\$2,247,959.84	0.45%	0	\$0.00	NA
	HERSHEY STATE BANK	2	\$177,000.00	0.04%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$219,080.87	0.04%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	17	\$4,042,070.00	0.8%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$356,233.59	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	43	\$14,465,269.68	2.87%	0	\$0.00	NA
	HOME BANK	3	\$348,115.55	0.07%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$2,061,650.96	0.41%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$746,973.45	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$273,000.00	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	15	\$5,067,954.79	1.01%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$355,000.00	0.07%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$173,699.99	0.03%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	39	\$6,389,353.46	1.27%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$824,695.00	0.16%	0	\$0.00	NA
	ILLINI BANK	8	\$1,320,011.76	0.26%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,224,120.73	0.24%	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$49,773.04	0.01%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$193,000.00	0.04%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$179,000.00	0.04%	0	\$0.00	NA
	INTEGRITY FIRST BANK	2	\$541,000.00	0.11%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	INTERBANK	1	\$415,088.24	0.08%	0	\$0.00	NA
	INTERCITY STATE BANK	2	\$242,316.00	0.05%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	16	\$5,617,099.45	1.12%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$413,116.15	0.08%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$137,667.02	0.03%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	7	\$733,700.00	0.15%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,786,474.00	0.55%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.03%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$222,313.79	0.04%	0	\$0.00	NA

	KIRKPATRICK BANK (22460)	1	\$195,599.13	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$658,700.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,517,040.00	0.3%	0	\$0.00	NA
	LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA
	LANDMARK CREDIT UNION	36	\$6,051,362.42	1.2%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$340,000.00	0.07%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA
	LEADER BANK N.A	23	\$6,611,053.60	1.31%	0	\$0.00	NA
	LIBERTY BANK	2	\$507,672.22	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.08%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$219,189.58	0.04%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,001,488.80	0.2%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$125,000.00	0.02%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$415,088.24	0.08%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$601,400.00	0.12%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$211,675.00	0.04%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$73,500.00	0.01%	0	\$0.00	NA
	MARINE BANK	21	\$2,887,882.25	0.57%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$448,000.00	0.09%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$262,300.00	0.05%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	2	\$354,000.00	0.07%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$159,273.70	0.03%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$345,000.00	0.07%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$148,920.91	0.03%	0	\$0.00	NA
	MERCANTILE BANK	8	\$703,576.75	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,855,465.62	0.57%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,000.00	0.05%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$375,000.00	0.07%	0	\$0.00	NA

	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$98,000.00	0.02%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$86,725.00	0.02%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$358,440.19	0.07%	0	\$0.00	NA
	MIDFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$298,624.63	0.06%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$211,800.00	0.04%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	\$90,500.00	0.02%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$923,000.00	0.18%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$490,850.00	0.1%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	2	\$313,886.15	0.06%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$665,502.82	0.13%	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$206,000.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,497,202.00	0.3%	0	\$0.00	NA
	MOUND CITY BANK	2	\$360,200.00	0.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$706,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.02%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$213,000.00	0.04%	0	\$0.00	NA
	MY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	4	\$1,285,000.00	0.26%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.05%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$366,000.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$127,116.18	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	0.05%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$124,800.00	0.02%	0	\$0.00	NA
	NBKC BANK	8	\$2,924,650.00	0.58%	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$325,000.00	0.06%	0	\$0.00	NA
	NEEDHAM BANK	1	\$249,000.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$263,797.06	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,509,000.00	0.3%	0	\$0.00	NA

	NICOLET NATIONAL BANK	7	\$1,251,801.73	0.25%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$711,000.00	0.14%	0	\$0.00	NA
	NMSI, INC	5	\$1,477,164.04	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$700,507.18	0.14%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$61,506.95	0.01%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$1,701,175.00	0.34%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,201,455.34	1.03%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	2	\$494,100.00	0.1%	0	\$0.00	NA
	NORWOOD BANK	2	\$656,000.00	0.13%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$92,800.00	0.02%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA
	OAK BANK	1	\$101,300.00	0.02%	0	\$0.00	NA
	OLD NATIONAL BANK	7	\$1,874,700.00	0.37%	0	\$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$382,256.87	0.08%	0	\$0.00	NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$369,609.91	0.07%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$368,066.95	0.07%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$365,856.22	0.07%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$337,461.14	0.07%	0	\$0.00	NA
	ORIENTAL BANK	2	\$315,300.00	0.06%	0	\$0.00	NA
	ORIGIN BANK	1	\$415,107.07	0.08%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA
	PARK BANK	2	\$398,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	21	\$5,761,476.83	1.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$1,216,611.22	0.24%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$342,244.00	0.07%	0	\$0.00	NA
	PBI BANK INC	1	\$139,000.00	0.03%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,000.00	0.03%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	41	\$8,453,818.22	1.68%	0	\$0.00	NA
	PEOPLES BANK	2	\$432,909.37	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA
	PINNACLE BANK	3	\$705,500.00	0.14%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	2	\$525,000.00	0.1%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$328,952.69	0.07%	0	\$0.00	NA
	PIONEER BANK	2	\$310,200.00	0.06%	0	\$0.00	NA
	PIONEER BANK & TRUST, A	2	\$678,000.00	0.13%	0	\$0.00	NA

	CORPORATION						
	PLAZA HOME MORTGAGE	4	\$764,000.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$541,248.09	0.11%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,128,100.00	0.22%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$784,616.90	0.16%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	11	\$3,070,921.74	0.61%	0	\$0.00	NA
	PREMIER BANK	1	\$81,900.00	0.02%	0	\$0.00	NA
	PREMIERBANK	1	\$85,800.00	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$519,900.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$229,000.00	0.05%	0	\$0.00	NA
	PRIMEBANK	5	\$819,782.36	0.16%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$165,288.74	0.03%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$266,771.33	0.05%	0	\$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
	PROSPERA CREDIT UNION	2	\$322,483.34	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,629,200.00	0.32%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	20	\$5,351,314.88	1.06%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	\$952,866.47	0.19%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$141,300.00	0.03%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	RCB BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	RED RIVER BANK	2	\$316,000.00	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$259,618.75	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE	1	\$266,783.44	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$278,700.00	0.06%	0	\$0.00	NA
	RESMAC, INC	3	\$906,000.00	0.18%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	7	\$688,451.16	0.14%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.01%	0	\$0.00	NA
	ROYAL BANK	2	\$265,400.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	32	\$3,875,239.64	0.77%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,000.00	0.03%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,534.02	0.05%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA
	SALEM FIVE MORTGAGE	3	\$952,036.77	0.19%	0	\$0.00	NA

COMPANY, LLC							
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$361,600.00	0.07%	0	\$0.00	NA	
SANTANDER BANK, N.A	82	\$17,743,836.27	3.52%	0	\$0.00	NA	
SAUK VALLEY BANK & TRUST COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.03%	0	\$0.00	NA	
SCOTIABANK DE PUERTO RICO	11	\$1,518,693.76	0.3%	0	\$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0	\$0.00	NA	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,459.81	0.02%	0	\$0.00	NA	
SECURITY SAVINGS BANK	2	\$165,000.00	0.03%	0	\$0.00	NA	
SECURITY STATE BANK	2	\$475,500.00	0.09%	0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$275,036.00	0.05%	0	\$0.00	NA	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,641.12	0.08%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$427,492.92	0.08%	0	\$0.00	NA	
SOFI LENDING CORP	2	\$700,710.00	0.14%	0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$98,000.00	0.02%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$80,000.00	0.02%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$368,303.71	0.07%	0	\$0.00	NA	
SOUTH STORY BANK AND TRUST	2	\$543,500.00	0.11%	0	\$0.00	NA	
SOUTHERN BANK	1	\$349,600.00	0.07%	0	\$0.00	NA	
SOUTHLAND CREDIT UNION	1	\$369,315.88	0.07%	0	\$0.00	NA	
ST.MARY'S BANK	3	\$692,000.00	0.14%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	5	\$829,900.00	0.16%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$652,317.38	0.13%	0	\$0.00	NA	
STATE BANK FINANCIAL	1	\$97,200.00	0.02%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	3	\$725,000.00	0.14%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.03%	0	\$0.00	NA	
STATE FARM BANK, F.S.B	7	\$1,725,640.30	0.34%	0	\$0.00	NA	
STATE SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	
STEARNS LENDING INC	1	\$159,000.00	0.03%	0	\$0.00	NA	
STEARNS LENDING, LLC	12	\$3,081,909.87	0.61%	0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$313,500.00	0.06%	0	\$0.00	NA	
SUMMIT CREDIT UNION	54	\$8,200,651.40	1.63%	0	\$0.00	NA	
SUN WEST MORTGAGE USA , INC. (FN) , A CALIFORNIA CORPORATION	1	\$144,472.00	0.03%	0	\$0.00	NA	
SUPERIOR CREDIT UNION, INC	12	\$1,143,063.61	0.23%	0	\$0.00	NA	
SUPERIOR FINANCIAL SOLUTIONS	3	\$478,800.00	0.1%	0	\$0.00	NA	

T. J. FINANCIAL, INC	2	\$774,500.00	0.15%	0	\$0.00	NA
TD BANK, N.A	2	\$380,212.69	0.08%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	13	\$3,290,129.59	0.65%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
THE BANK OF COMMERCE (29951)	1	\$300,000.00	0.06%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$583,500.00	0.12%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$119,000.00	0.02%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$403,500.00	0.08%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$455,301.12	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$117,300.00	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,700.99	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$189,900.00	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	\$500,000.00	0.1%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$234,782.11	0.05%	0	\$0.00	NA
THE PARK BANK	4	\$670,136.72	0.13%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,913.51	0.02%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,678.02	0.01%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$23,000.00	0%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$374,400.00	0.07%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$323,510.02	0.06%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$441,870.00	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$149,350.00	0.03%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$297,400.00	0.06%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA
TWIN RIVER NATIONAL BANK	2	\$360,000.00	0.07%	0	\$0.00	NA
TWINSTAR CREDIT UNION	4	\$385,246.06	0.08%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,075.88	0.03%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$294,696.63	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	18	\$1,684,580.68	0.33%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$107,509.75	0.02%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP. (25955)	3	\$772,302.12	0.15%	0	\$0.00	NA
	1	\$254,141.09	0.05%	0	\$0.00	NA

	UNITED SECURITY FINANCIAL CORP						
	UNITED VALLEY BANK	3	\$767,191.57	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	78	\$23,352,873.54	4.64%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA
	UNITY BANK	2	\$250,600.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$499,869.05	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,461,041.46	0.29%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,569,647.59	0.31%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$481,500.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$472,599.06	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$402,100.00	0.08%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
	UW CREDIT UNION	62	\$12,388,453.99	2.46%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$973,592.78	0.19%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$243,000.00	0.05%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$123,990.00	0.02%	0	\$0.00	NA
	VERVE, A CREDIT UNION	4	\$529,899.65	0.11%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$55,000.00	0.01%	0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$56,000.00	0.01%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$58,000.00	0.01%	0	\$0.00	NA
	WCF FINANCIAL BANK	1	\$176,188.53	0.03%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$257,600.00	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$829,743.27	0.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$62,549.55	0.01%	0	\$0.00	NA
	WEST GATE BANK	2	\$406,500.00	0.08%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$113,100.00	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$1,542,088.74	0.31%	0	\$0.00	NA
	WESTERN BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
	WESTFIELD BANK FSB	2	\$521,800.00	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$237,936.44	0.05%	0	\$0.00	NA
	WINNPOINTE CORPORATION	4	\$1,392,500.00	0.28%	0	\$0.00	NA
		1	\$305,200.68	0.06%	0	\$0.00	NA

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE						
	WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,503,438.37	0.3%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$882,629.93	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.03%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$270,000.00	0.05%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$530,477.36	0.11%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA
	Unavailable	23	\$3,249,424.72	0.85%	0	\$0.00	NA
Total		2,259	\$503,662,303.53	100%	0	\$0.00	
3138WJL71	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$281,000.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$992,500.00	0.37%	0	\$0.00	NA
	ACG FUNDING INC	1	\$268,500.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$520,303.00	0.2%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$795,999.00	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$885,910.00	0.33%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$254,800.00	0.1%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$275,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,000.00	0.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,568,249.00	1.34%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,252.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$378,956.99	0.14%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$527,617.89	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$3,283,900.00	1.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,151,200.00	0.43%	0	\$0.00	NA
	AMERIS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE COPORATION , A GEORGIA CORPORATION	1	\$595,312.26	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$439,600.00	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPROATION	1	\$234,441.54	0.09%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA
	ARVEST BANK	2	\$522,057.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$497,774.97	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,920.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA
	BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,928,000.00	0.72%	0	\$0.00	NA
	BANK 7, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
	BANK MUTUAL	1	\$256,000.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$544,000.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$272,000.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$312,000.00	0.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$346,435.89	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,133,174.23	0.8%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$562,000.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,005,100.00	0.38%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	3	\$1,547,000.00	0.58%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$348,457.96	0.13%	0	\$0.00	NA
	BELL BANK	3	\$939,749.00	0.35%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$248,000.00	0.09%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	1	\$271,900.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$757,000.00	0.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,481,500.00	0.56%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$395,100.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$474,900.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$287,550.00	0.11%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,000.00	0.09%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$519,400.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,600,625.78	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,913.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,500.00	0.2%	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$233,856.00	0.09%	0	\$0.00	NA
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$321,600.00	0.12%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,010,551.00	0.75%	0	\$0.00	NA
	CASHCALL MORTGAGE	65	\$19,470,600.00	7.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$573,000.00	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$591,700.00	0.22%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$346,500.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$276,000.00	0.1%	0	\$0.00	NA
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA
	CENTRUE BANK	1	\$269,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA
	CHARTERBANK	1	\$371,250.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,024,000.00	0.38%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$828,525.00	0.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$218,000.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$400,000.00	0.15%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$211,500.00	0.08%	0	\$0.00	NA
	CITY STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
	CIVISTA BANK	1	\$344,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$508,700.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,437,396.00	2.41%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$817,771.66	0.31%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$290,000.00	0.11%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$291,284.89	0.11%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$350,000.00	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$543,000.00	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$246,000.00	0.09%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$200,687.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,830,816.00	0.69%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$446,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.19%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,879.60	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$330,730.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,897.53	0.08%	0	\$0.00	NA
	DM MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,258,400.00	0.47%	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$208,371.00	0.08%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,223,546.00	0.46%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$380,000.00	0.14%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.08%	0	\$0.00	NA
	ENTEGRA BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,421,436.40	0.53%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$444,000.00	0.17%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$385,000.00	0.14%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$357,000.00	0.13%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, DBA	1	\$309,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$529,656.11	0.2%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$338,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,300.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,209,250.00	1.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$218,000.00	0.08%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$287,888.44	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$2,060,913.00	0.77%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,446,263.10	0.54%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	21	\$6,494,250.00	2.44%	1	\$383,207.57	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,527,375.00	0.95%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$242,427.18	0.09%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$575,400.00	0.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$341,100.00	0.13%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$372,000.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	13	\$3,587,600.00	1.35%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$311,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$330,000.00	0.12%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$226,500.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$253,600.00	0.1%	0	\$0.00	NA
		1	\$225,000.00	0.08%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,449.15	0.13%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$554,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$303,200.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,274,719.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$348,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,125.78	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$287,500.00	0.11%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$214,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK	1	\$237,800.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$337,500.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,618,560.00	0.98%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$836,500.00	0.31%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,928,500.00	0.72%	0	\$0.00	NA
	FIRSTBANK	1	\$201,398.87	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$743,500.00	0.28%	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$240,000.00	0.09%	0	\$0.00	NA
	FIVE STAR FINANCIAL LLC	1	\$338,400.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$327,200.00	0.12%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$429,600.00	0.16%	0	\$0.00	NA
	GEO-CORP, INC	1	\$360,000.00	0.14%	0	\$0.00	NA
	GET A RATE LLC	1	\$445,000.00	0.17%	0	\$0.00	NA
	GOOGAIN INC	3	\$1,553,000.00	0.58%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,029.18	0.08%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$279,600.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	22	\$6,299,221.20	2.36%	0	\$0.00	NA

	HAWTHORN BANK	1	\$216,700.03	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$222,000.00	0.08%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	13	\$3,826,562.00	1.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,749,517.61	1.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,500.00	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP, USA LLC AN ARIZONA LIMITED LIABI	1	\$264,000.00	0.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$618,500.00	0.23%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$268,800.00	0.1%	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$371,883.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$433,000.00	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$241,300.00	0.09%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	INDEPENDENT AUSTIN	3	\$989,000.00	0.37%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$214,500.00	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$620,000.00	0.23%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$1,479,125.78	0.55%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,798.80	0.08%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$591,880.74	0.22%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$296,700.00	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,816,792.00	1.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$484,832.84	0.18%	0	\$0.00	NA
	JRDB, INC - COR	1	\$235,000.00	0.09%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$211,800.00	0.08%	0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION	6	\$1,518,577.00	0.57%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$1,671,500.00	0.63%	0	\$0.00	NA
LAPFCU	1	\$200,000.00	0.08%	0	\$0.00	NA
LEADER BANK N.A	5	\$1,913,000.00	0.72%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$263,000.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,046,000.00	0.39%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,372,750.00	0.51%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$572,440.00	0.21%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.1%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$372,500.00	0.14%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$262,848.45	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,133,500.00	0.43%	0	\$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$280,000.00	0.11%	0	\$0.00	NA
MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$505,000.00	0.19%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$255,000.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$227,500.00	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC	1	\$221,797.21	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.08%	0	\$0.00	NA
MIDFIRST BANK	1	\$291,000.00	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$685,100.00	0.26%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$225,550.00	0.08%	0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$578,847.76	0.22%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$264,900.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA
MORTGAGENETWORK	9	\$2,598,700.00	0.97%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$711,000.00	0.27%	0	\$0.00	NA
MUFG UNION BANK, N.A	5	\$1,481,870.89	0.56%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA
NBKC BANK	11	\$3,378,877.00	1.27%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$369,000.00	0.14%	0	\$0.00	NA
NMSI, INC	1	\$285,000.00	0.11%	0	\$0.00	NA
NORTHPOINTE BANK	7	\$2,093,800.00	0.79%	0	\$0.00	NA
NORTHVIEW BANK	1	\$377,000.00	0.14%	0	\$0.00	NA

	NORTHWEST COMMUNITY CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$246,500.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$243,435.00	0.09%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$417,000.00	0.16%	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$976,400.00	0.37%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$903,900.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,158,400.00	1.18%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC	1	\$215,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$854,774.74	0.32%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$332,115.47	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$2,215,292.00	0.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,096,750.00	0.79%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,351,000.00	0.51%	0	\$0.00	NA
	PRIMEBANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	PROFUNDING FINANCIAL SERVICES INC	1	\$300,000.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,142,650.00	0.8%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$625,000.00	0.23%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$534,000.00	0.2%	0	\$0.00	NA
	RABOBANK, N.A	1	\$250,000.00	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$405,000.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$882,000.00	0.33%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$257,900.00	0.1%	0	\$0.00	NA
	RESMAC INC	1	\$316,000.00	0.12%	0	\$0.00	NA
	RESMAC, INC	1	\$390,000.00	0.15%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$382,771.85	0.14%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$301,500.00	0.11%	0	\$0.00	NA
	ROUNDBANK	1	\$213,000.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$317,000.00	0.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$756,000.00	0.28%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$743,002.34	0.28%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$626,000.00	0.23%	0	\$0.00	NA

	SANTANDER BANK, N.A	6	\$1,755,872.88	0.66%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$288,500.00	0.11%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$327,750.00	0.12%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$414,313.66	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$478,045.68	0.18%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,700.00	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$259,750.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,290,865.33	0.86%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$216,900.00	0.08%	0	\$0.00	NA
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$454,300.00	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$248,000.00	0.09%	0	\$0.00	NA
	SOFI LENDING CORP	4	\$895,800.00	0.34%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$303,500.00	0.11%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$582,800.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$318,600.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$591,200.00	0.22%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$360,000.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$3,102,277.98	1.16%	0	\$0.00	NA
	STATE STREET BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$918,000.00	0.34%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$4,497,200.00	1.69%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$710,000.00	0.27%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$274,771.79	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$982,300.00	0.37%	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$626,000.00	0.23%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA
	TD BANK, N.A	4	\$1,232,500.00	0.46%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$228,460.92	0.09%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$370,328.03	0.14%	0	\$0.00	NA
		3	\$905,000.00	0.34%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.11%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,118.47	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$247,000.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$397,971.10	0.15%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,353,446.18	0.51%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$590,789.60	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$257,800.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$522,100.00	0.2%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$217,075.00	0.08%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$267,000.00	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,379,650.00	0.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$6,115,336.02	2.29%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$816,400.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,205,114.65	1.58%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00	NA
	USE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,029.00	0.18%	0	\$0.00	NA
	UW CREDIT UNION	2	\$580,600.00	0.22%	0	\$0.00	NA

	UWHARRIE BANK	1	\$377,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,883,000.00	0.71%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$359,500.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$476,971.00	0.18%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$268,798.49	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$538,000.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$534,298.29	0.2%	0	\$0.00	NA
	WEI MORTGAGE LLC	3	\$1,000,000.00	0.38%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$258,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$477,500.00	0.18%	0	\$0.00	NA
	WMS SERIES LLC	1	\$360,000.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$937,000.00	0.35%	0	\$0.00	NA
	YUKON NATIONAL BANK	2	\$703,000.00	0.26%	0	\$0.00	NA
	Unavailable	3	\$676,799.96	0.16%	0	\$0.00	NA
Total		887	\$266,593,242.14	100%	1	\$383,207.57	
3138WJL89	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$20,744,500.00	23.97%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	47	\$24,360,369.00	28.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$12,731,374.00	14.71%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.51%	0	\$0.00	NA
	CASHCALL MORTGAGE	56	\$28,274,224.75	32.66%	0	\$0.00	NA
Total		168	\$86,550,467.75	100%	0	\$0.00	
3138WJL97	1ST SECURITY BANK OF WASHINGTON	2	\$557,462.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,285,273.00	1.14%	0	\$0.00	NA
	ACG FUNDING INC	1	\$318,000.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$514,400.00	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,108,600.00	0.55%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$179,200.00	0.09%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC	1	\$286,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$190,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,000.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$998,700.00	0.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$276,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$760,500.00	0.38%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$205,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$328,600.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$221,855.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.15%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$370,000.00	0.18%	0	\$0.00	NA
	BANCFIRST	1	\$417,000.00	0.21%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$412,000.00	0.21%	0	\$0.00	NA
	BANK FORWARD	1	\$188,000.00	0.09%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$509,600.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$395,000.00	0.2%	0	\$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	\$180,800.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$194,000.00	0.1%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$188,800.00	0.09%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$258,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,112,370.00	0.56%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,256,700.00	0.63%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$508,500.00	0.25%	0	\$0.00	NA
	BELL BANK	5	\$1,166,600.00	0.58%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$583,900.00	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$586,000.00	0.29%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$242,725.00	0.12%	0	\$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION	2	\$421,500.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,336,000.00	0.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$424,375.00	0.21%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$259,405.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,033,800.00	2.02%	0	\$0.00	NA
	CARROLLTON BANK	1	\$177,600.00	0.09%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,973,200.00	0.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$538,000.00	0.27%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$229,200.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$267,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$395,100.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.15%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$325,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$213,750.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$584,500.00	0.29%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$176,928.00	0.09%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA
	CLARA LENDING CO	1	\$300,000.00	0.15%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	19	\$5,209,011.00	2.6%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$382,300.00	0.19%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$239,400.00	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$202,800.00	0.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$205,600.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$602,626.00	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,693,105.00	1.35%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$183,579.00	0.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$324,742.00	0.16%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00	NA
	DENALI STATE BANK	1	\$293,302.27	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$236,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$201,810.00	0.1%	0	\$0.00	NA
	DIME BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$447,500.00	0.22%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$407,200.00	0.2%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$261,000.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$587,600.00	0.29%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$195,850.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$178,500.00	0.09%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$324,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,958,155.00	1.98%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$177,400.00	0.09%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$270,400.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$2,039,091.00	1.02%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,326,118.00	0.66%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$219,000.00	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	18	\$5,764,350.00	2.88%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,221,489.00	0.61%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$482,000.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	2	\$598,855.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$184,000.00	0.09%	0	\$0.00	NA

	FIRST FEDERAL OF LAKEWOOD	1	\$280,800.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,400.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$339,000.00	0.17%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$382,900.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$381,000.00	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$930,858.00	0.47%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,744,760.00	0.87%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$559,800.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$322,500.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$218,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$496,300.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$212,000.00	0.11%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,364,000.00	0.68%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,780,515.00	1.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$936,480.00	0.47%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA
	FIRSTBANK	7	\$1,811,800.00	0.91%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$884,550.00	0.44%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	4	\$1,019,750.00	0.51%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$207,100.00	0.1%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,048,670.00	0.52%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$615,800.00	0.31%	0	\$0.00	NA
	GRANITE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$748,620.00	0.37%	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$214,200.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$238,500.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$538,800.00	0.27%	0	\$0.00	NA
		1	\$325,000.00	0.16%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION						
	GUILD MORTGAGE COMPANY	16	\$4,402,110.00	2.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$176,150.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$234,500.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$2,283,000.00	1.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$551,000.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,800.00	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED	1	\$362,500.00	0.18%	0	\$0.00	NA
	HOMEWISE, INC	3	\$613,416.00	0.31%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$200,610.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$670,600.00	0.34%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$242,000.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,150.00	0.11%	0	\$0.00	NA
	INTER FIRST MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA
	INTERBANK	2	\$619,700.00	0.31%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$308,000.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$377,000.00	0.19%	0	\$0.00	NA
	IXONIA BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$492,000.00	0.25%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$866,000.00	0.43%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,800.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$742,950.00	0.37%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	4	\$887,800.00	0.44%	0	\$0.00	NA
	LAKE REGION BANK	1	\$341,000.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,009,200.00	1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$615,150.00	0.31%	0	\$0.00	NA
	LAPFCU	1	\$412,500.00	0.21%	0	\$0.00	NA

	LEGACY HOME LOANS LLC	1	\$204,250.00	0.1%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$520,000.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,750.00	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$230,000.00	0.11%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	2	\$439,500.00	0.22%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$281,350.00	0.14%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$185,650.00	0.09%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$386,750.00	0.19%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$951,000.00	0.48%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$415,000.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$219,800.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$388,000.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$636,420.00	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSICHUSETTS LIMITED LIABI	1	\$321,750.00	0.16%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$190,000.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC	1	\$193,500.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$1,284,400.00	0.64%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$399,500.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$611,300.00	0.31%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,400.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,500.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,195,500.00	0.6%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$260,655.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00	NA
	NBKC BANK	9	\$2,479,534.00	1.24%	0	\$0.00	NA

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$319,200.00	0.16%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$583,200.00	0.29%	0	\$0.00	NA
	NEXBANK SSB	2	\$381,500.00	0.19%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$782,200.00	0.39%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA
	NMSI, INC	1	\$361,000.00	0.18%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$1,378,712.00	0.69%	0	\$0.00	NA
	NORWOOD BANK	1	\$282,500.00	0.14%	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,037,781.00	0.52%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$260,000.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$236,250.00	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$521,250.00	0.26%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$219,000.00	0.11%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA
	ORIENTAL BANK	1	\$352,800.00	0.18%	0	\$0.00	NA
	ORIGIN BANK	1	\$217,600.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,700.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$200,000.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,362,000.00	0.68%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$903,087.16	0.45%	0	\$0.00	NA
	PEOPLES BANK	2	\$493,000.00	0.25%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$433,000.00	0.22%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$239,250.00	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$412,500.00	0.21%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,900.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,024,600.00	0.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$881,400.00	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$690,302.46	0.34%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$253,800.00	0.13%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE,	2	\$750,780.00	0.38%	0	\$0.00	NA

	LLC						
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$236,000.00	0.12%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$302,000.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,977,900.00	0.99%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$729,000.00	0.36%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$809,600.00	0.4%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$414,500.00	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$180,200.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION741	1	\$214,500.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$2,167,882.00	1.08%	0	\$0.00	NA
	R P FUNDING INC	1	\$352,000.00	0.18%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$503,000.00	0.25%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$219,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	1	\$405,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,110.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$391,650.00	0.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$239,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$342,500.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$177,800.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$510,000.00	0.25%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$601,000.00	0.3%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,813,700.00	0.91%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$292,500.00	0.15%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$993,641.00	0.5%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$211,500.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,026,544.22	2.51%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$185,850.00	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$292,000.00	0.15%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$317,000.00	0.16%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$253,650.00	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$1,035,200.00	0.52%	0	\$0.00	NA
	SOUTHERN BANK	1	\$194,400.00	0.1%	0	\$0.00	NA

	SPIRE CREDIT UNION	1	\$205,640.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$251,000.00	0.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$428,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$231,200.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$210,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$306,500.00	0.15%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$722,000.00	0.36%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$4,248,122.45	2.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$943,900.00	0.47%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$826,597.00	0.41%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$311,000.00	0.16%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
	TD BANK, N.A	2	\$508,000.00	0.25%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,780.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$409,600.00	0.2%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,000.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,909.39	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$540,000.00	0.27%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$242,374.00	0.12%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA
	THE PARK BANK	1	\$180,800.00	0.09%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$179,920.00	0.09%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$278,000.00	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$355,500.00	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,400.00	0.15%	0	\$0.00	NA

	TWO RIVERS BANK AND TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,031,300.00	0.52%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$465,000.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$509,450.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$8,592,997.61	4.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$805,500.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,041,290.00	1.02%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,495,050.00	0.75%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.65%	0	\$0.00	NA
	UW CREDIT UNION	2	\$433,700.00	0.22%	0	\$0.00	NA
	UWHARRIE BANK	1	\$388,450.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,391,100.00	0.7%	0	\$0.00	NA
	VALLIANCE BANK	1	\$378,900.00	0.19%	0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$228,000.00	0.11%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$367,100.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$498,506.00	0.25%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$297,000.00	0.15%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$332,000.00	0.17%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,500.00	0.16%	0	\$0.00	NA
	WEST ALABAMA BANK AND TURST	1	\$238,410.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$212,250.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$353,500.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,600.00	0.11%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$254,000.00	0.13%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$253,000.00	0.13%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA
	YS FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$240,000.00	0.1%	0	\$0.00	NA
Total		702	\$200,148,310.56	100%	0	\$0.00	
3138WJLA4	A+ FEDERAL CREDIT UNION	1	\$130,598.61	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$283,700.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,338,322.64	0.89%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$136,770.00	0.09%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$140,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,110.00	0.09%	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.09%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$268,100.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$675,650.00	0.45%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$401,375.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,510.00	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$145,500.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$404,354.00	0.27%	0	\$0.00	NA
	AMERICA'S FIRST FCU	3	\$426,521.68	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	3	\$406,000.00	0.27%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$292,900.00	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,830.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$149,625.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$146,966.34	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$275,100.00	0.18%	0	\$0.00	NA
		1	\$126,200.00	0.08%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION. A NEVADA CORPORATIO						
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,945.17	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$814,632.00	0.54%	0	\$0.00	NA
	AMERIS BANK	2	\$277,920.00	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,802.92	0.09%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$127,000.00	0.08%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$300,000.00	0.2%	0	\$0.00	NA
	ANSTAFF BANK	1	\$136,800.00	0.09%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$135,401.21	0.09%	0	\$0.00	NA
	ARVEST BANK	4	\$550,702.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,475,075.18	0.98%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$268,871.31	0.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,200.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$430,000.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,285.00	0.36%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$138,282.03	0.09%	0	\$0.00	NA
	BADGER BANK	2	\$294,000.00	0.2%	0	\$0.00	NA
	BANCFIRST	2	\$271,000.00	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$142,000.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	2	\$276,000.00	0.18%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,080.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$150,000.00	0.1%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$141,000.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$139,000.00	0.09%	0	\$0.00	NA
	BANK OF MILTON	1	\$133,793.68	0.09%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$125,875.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$148,800.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$142,779.83	0.1%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$294,450.00	0.2%	0	\$0.00	NA
	BANKNEWPORT	1	\$140,000.00	0.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY ,LLC	1	\$140,000.00	0.09%	0	\$0.00	NA
		1	\$140,000.00	0.09%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BANNER BANK	2	\$276,898.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$254,585.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$130,750.00	0.09%	0	\$0.00	NA
	BELL BANK	6	\$834,460.00	0.56%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$251,300.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA
	BLUE CHIP FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.09%	0	\$0.00	NA
	BREMER BANK, NA	2	\$274,210.00	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.09%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$424,545.58	0.28%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$268,016.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$824,619.00	0.55%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	3	\$415,170.00	0.28%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$148,500.00	0.1%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	2	\$283,220.28	0.19%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$263,848.02	0.18%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$127,669.32	0.09%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,763.93	0.1%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	2	\$293,773.38	0.2%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$138,700.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.09%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$398,100.00	0.27%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$129,007.82	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$139,900.00	0.09%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$538,217.00	0.36%	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00	NA
	CHARTERBANK	2	\$287,500.00	0.19%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$147,772.12	0.1%	0	\$0.00	NA
		3	\$397,297.53	0.26%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$145,500.00	0.1%	0	\$0.00	NA
	CITIZENS BANK	1	\$126,400.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	2	\$276,400.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$569,500.00	0.38%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$143,920.00	0.1%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.09%	0	\$0.00	NA
	CITY STATE BANK	1	\$126,155.46	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$134,774.00	0.09%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	2	\$279,102.28	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$133,298.92	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,979.11	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$279,610.00	0.19%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$133,789.11	0.09%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$129,940.66	0.09%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$266,085.24	0.18%	0	\$0.00	NA
	COMMERCE BANK	2	\$270,265.00	0.18%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$133,760.00	0.09%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$143,450.00	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$830,903.84	0.55%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$133,475.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$264,237.03	0.18%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$390,650.00	0.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$131,500.00	0.09%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$280,250.00	0.19%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	2	\$290,763.54	0.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$131,396.74	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$134,500.00	0.09%	0	\$0.00	NA
		1	\$145,000.00	0.1%	0	\$0.00	NA

	CRAWFORD COUNTY TRUST AND SAVINGS BANK						
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$255,775.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$717,521.35	0.48%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA
	CU COMMUNITY, LLC	4	\$561,500.00	0.37%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,300.00	0.1%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$129,388.30	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,080.90	0.09%	0	\$0.00	NA
	DEERWOOD BANK	1	\$134,400.00	0.09%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$144,800.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$149,990.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	\$1,565,443.00	1.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,356.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$132,990.00	0.09%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$133,000.00	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,441.02	0.1%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	3	\$413,100.00	0.28%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,200.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.27%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA
	EAST WEST BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$399,610.00	0.27%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION	1	\$142,280.60	0.09%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$149,900.00	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$146,000.00	0.1%	0	\$0.00	NA

	ETHOS LENDING LLC, A LIMITE LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$130,194.78	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$284,347.06	0.19%	0	\$0.00	NA
	EXCHANGE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,784.45	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,703,532.31	1.14%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$424,400.00	0.28%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,770.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$272,300.00	0.18%	0	\$0.00	NA
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA
	FARMINGTON BANK	1	\$144,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$565,240.00	0.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$948,701.69	0.63%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$990,850.00	0.66%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$534,320.00	0.36%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$145,520.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$140,000.00	0.09%	0	\$0.00	NA
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$142,405.00	0.09%	0	\$0.00	NA
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$128,250.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,250.00	0.19%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$128,100.00	0.09%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	0.09%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$136,000.00	0.09%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$131,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$135,781.25	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$143,169.34	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,359.71	0.09%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	3	\$406,500.00	0.27%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,965.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$809,790.90	0.54%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$132,196.62	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,750.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$144,650.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$138,800.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$133,950.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$145,100.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,800.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.1%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$144,000.00	0.1%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$127,200.00	0.08%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$148,800.00	0.1%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	3	\$405,500.00	0.27%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,700.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	1	\$146,868.50	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$145,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,800.00	0.09%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$142,400.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,000.00	0.46%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$129,874.92	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$687,763.86	0.46%	0	\$0.00	NA
FIRSTBANK	1	\$141,400.00	0.09%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$139,825.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	6	\$816,126.00	0.54%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA
FNB BANK, N.A	1	\$137,500.00	0.09%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$138,012.17	0.09%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$139,650.00	0.09%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$140,400.00	0.09%	0	\$0.00	NA

FRONTIER SAVINGS BANK	1	\$138,225.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$267,935.00	0.18%	0	\$0.00	NA
GECU	1	\$140,000.00	0.09%	0	\$0.00	NA
GEO-CORP, INC	1	\$138,750.00	0.09%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA
GMFS, LLC	1	\$133,250.00	0.09%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$397,000.00	0.26%	0	\$0.00	NA
GRANITE COMMUNITY BANK	1	\$137,528.86	0.09%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$262,989.95	0.18%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$125,239.00	0.08%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$149,100.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$144,000.00	0.1%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$407,495.00	0.27%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,562.41	0.19%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$146,900.00	0.1%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$140,300.00	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$140,650.00	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,250.00	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	43	\$5,858,020.04	3.9%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,586.28	0.09%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$132,050.00	0.09%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$146,400.00	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$148,500.00	0.1%	0	\$0.00	NA
HARBORONE BANK	2	\$295,000.00	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$135,375.00	0.09%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS	3	\$426,958.68	0.28%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA
HERTIAGE BANK OF THE OZARKS	1	\$130,299.07	0.09%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.09%	0	\$0.00	NA
	HIGHTECHLENDING INC. DBA FIRST HAWA	1	\$139,779.67	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	\$561,743.38	0.37%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$141,600.00	0.09%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$545,900.00	0.36%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$424,680.00	0.28%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$125,900.00	0.08%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$146,800.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,754.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$267,900.00	0.18%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$666,196.35	0.44%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$124,933.07	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$798,315.06	0.53%	0	\$0.00	NA
	IDAHO FIRST BANK - COR	1	\$145,600.00	0.1%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,760.00	0.09%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,521.22	0.09%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$397,400.00	0.26%	0	\$0.00	NA
	ILLINI BANK	2	\$290,267.49	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,290.00	0.28%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$557,615.86	0.37%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$274,077.83	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,600.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$532,549.84	0.35%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$144,100.00	0.1%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$131,286.23	0.09%	0	\$0.00	NA
	JSC FCU	1	\$148,800.00	0.1%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA

	KLEINBANK	1	\$127,000.00	0.08%	0	\$0.00	NA
	KS STATE BANK, A KANSAS CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$1,678,433.55	1.12%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	4	\$555,250.00	0.37%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$413,500.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,376,640.52	0.92%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$274,077.36	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$147,023.28	0.1%	0	\$0.00	NA
	LEGACY BANK	1	\$143,000.00	0.1%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$132,795.22	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,100.00	0.08%	0	\$0.00	NA
	LIBERTY BANK	2	\$257,335.43	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$138,400.00	0.09%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$126,196.69	0.08%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$139,784.45	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$535,878.56	0.36%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$139,653.86	0.09%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	3	\$420,848.00	0.28%	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$131,796.76	0.09%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$135,640.83	0.09%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$126,500.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$297,850.00	0.2%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$143,650.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,831.82	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$270,293.05	0.18%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$278,322.73	0.19%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$128,700.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$291,899.87	0.19%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$143,700.00	0.1%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$144,000.00	0.1%	0	\$0.00	NA

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,375.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	2	\$267,200.00	0.18%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$265,200.00	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$270,500.00	0.18%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$272,100.00	0.18%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$418,325.00	0.28%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$292,800.00	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$671,463.00	0.45%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,200.00	0.09%	0	\$0.00	NA
MORTGAGENETWORK	3	\$408,800.00	0.27%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$821,200.00	0.55%	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$140,000.00	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$272,800.00	0.18%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$291,769.05	0.19%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$144,800.00	0.1%	0	\$0.00	NA
MWABANK	1	\$130,000.00	0.09%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$134,400.00	0.09%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,500.00	0.09%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,336.00	0.09%	0	\$0.00	NA
NATIONWIDE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
NBKC BANK	2	\$294,000.00	0.2%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$275,800.00	0.18%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$149,763.93	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$265,000.00	0.18%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA
NORTH AMERICAN BANKING COMPANY - COR	1	\$130,950.00	0.09%	0	\$0.00	NA
NORTHPOINTE BANK	6	\$825,120.00	0.55%	0	\$0.00	NA
NORTHSTAR BANK	1	\$141,075.00	0.09%	0	\$0.00	NA
NORTHVIEW BANK	3	\$425,650.00	0.28%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$279,000.00	0.19%	0	\$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$141,700.00	0.09%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$140,720.00	0.09%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$133,700.00	0.09%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$270,791.00	0.18%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$149,763.93	0.1%	0	\$0.00	NA
NUVISION FCU	1	\$137,600.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$417,492.00	0.28%	0	\$0.00	NA
OAK BANK	1	\$135,000.00	0.09%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC	5	\$664,320.00	0.44%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$133,000.00	0.09%	0	\$0.00	NA
ORRSTOWN BANK	3	\$412,890.00	0.28%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,136.48	0.19%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$137,700.00	0.09%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$141,500.00	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$558,400.00	0.37%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,000.00	0.09%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,750.00	0.09%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$281,656.82	0.19%	0	\$0.00	NA
PEOPLES BANK	3	\$432,000.00	0.29%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,720.00	0.09%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$837,570.00	0.56%	0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$144,766.77	0.1%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,806.97	0.09%	0	\$0.00	NA
PIONEER BANK	1	\$139,500.00	0.09%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA
	2	\$270,500.00	0.18%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	3	\$411,200.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$130,950.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$285,000.00	0.19%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$423,350.94	0.28%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$148,500.00	0.1%	0	\$0.00	NA
	PREMIER BANK	1	\$132,800.00	0.09%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$127,200.00	0.08%	0	\$0.00	NA
	PREMIERBANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$843,150.00	0.56%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$140,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,980.00	0.19%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$142,185.74	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$682,500.00	0.45%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$146,000.00	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$274,000.00	0.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$1,530,131.26	1.02%	0	\$0.00	NA
	R P FUNDING INC	1	\$144,500.00	0.1%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$427,138.48	0.28%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$132,050.00	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$141,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	5	\$675,918.77	0.45%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,415.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$147,700.00	0.1%	0	\$0.00	NA
	RESMAC INC	1	\$146,000.00	0.1%	0	\$0.00	NA
	RESMAC, INC	2	\$276,690.00	0.18%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$275,450.00	0.18%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$400,215.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$139,954.91	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,337.00	0.18%	0	\$0.00	NA

ROYAL BANK	1	\$139,500.00	0.09%	0	\$0.00	NA
ROYAL CREDIT UNION	8	\$1,077,350.00	0.72%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$411,375.98	0.27%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$143,000.00	0.1%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$682,266.69	0.45%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A	7	\$969,172.34	0.65%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$574,185.68	0.38%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,400.00	0.09%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$289,750.00	0.19%	0	\$0.00	NA
SERVICE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,530.00	0.1%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$982,720.00	0.65%	0	\$0.00	NA
SOFI LENDING CORP	3	\$430,050.00	0.29%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00	NA
SOUTH STATE BANK	5	\$690,600.00	0.46%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	2	\$266,900.00	0.18%	0	\$0.00	NA
SOUTHERN FIRST BANK, CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA
SPIRE CREDIT UNION	3	\$422,750.00	0.28%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$275,756.13	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$282,000.00	0.19%	0	\$0.00	NA
STATE BANK	1	\$126,500.00	0.08%	0	\$0.00	NA
STATE FARM BANK, F.S.B	17	\$2,361,936.83	1.57%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
STEARNS LENDING INC	1	\$130,200.00	0.09%	0	\$0.00	NA
STEARNS LENDING, LLC	12	\$1,665,455.46	1.11%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$434,000.00	0.29%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA

	SUMMIT CREDIT UNION	13	\$1,777,060.00	1.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$147,000.00	0.1%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,850.00	0.1%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$255,286.67	0.17%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$269,200.00	0.18%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	2	\$285,750.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	22	\$3,021,662.29	2.01%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$690,220.00	0.46%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$424,350.61	0.28%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$129,000.00	0.09%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.09%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$139,650.00	0.09%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$134,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$135,000.00	0.09%	0	\$0.00	NA
	THE HOME LOAN EXPERT, A LIMITED LIABILITY CORPROATION	1	\$125,600.00	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$130,000.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$292,400.00	0.19%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA
	THE PARK BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$426,900.00	0.28%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$267,074.57	0.18%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$148,000.00	0.1%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$137,070.63	0.09%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$141,771.60	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$432,160.00	0.29%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,700.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$863,225.97	0.58%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$148,098.30	0.1%	0	\$0.00	NA
		1	\$138,400.00	0.09%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTAR FEDERAL CREDIT UNION	1	\$126,795.72	0.08%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	3	\$413,600.00	0.28%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	7	\$949,563.00	0.63%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$672,044.12	0.45%	0	\$0.00	NA
	UNITED BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$128,000.00	0.09%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$425,205.00	0.28%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$139,775.80	0.09%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$142,266.77	0.09%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$126,200.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,449.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$556,780.00	0.37%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$149,500.00	0.1%	0	\$0.00	NA
	UW CREDIT UNION	7	\$966,650.00	0.64%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,200.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$681,400.00	0.45%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$437,850.00	0.29%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,436.24	0.18%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$140,274.01	0.09%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$141,600.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$705,503.64	0.47%	0	\$0.00	NA
	WAYLAND STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$128,700.00	0.09%	0	\$0.00	NA
	WCCU	1	\$137,750.00	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA
		2	\$280,488.73	0.19%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WILLAMETTE VALLEY BANK	1	\$138,970.69	0.09%	0	\$0.00	NA
	WMS SERIES LLC	1	\$127,500.00	0.08%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$285,000.00	0.19%	0	\$0.00	NA
	Unavailable	2	\$285,000.00	0.16%	0	\$0.00	NA
Total		1,088	\$150,070,127.41	100%	0	\$0.00	
3138WJLB2	1ST FARM CREDIT SERVICES, FLCA	1	\$157,600.00	0.16%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$169,653.00	0.17%	0	\$0.00	NA
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$163,413.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,174,483.96	1.17%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$153,663.05	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,506.88	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,753.02	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$168,534.34	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,000.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,476,726.40	1.48%	0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$308,913.88	0.31%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$168,050.00	0.17%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$167,920.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,400.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,200.00	0.33%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,750.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE,	1	\$155,759.81	0.16%	0	\$0.00	NA

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ARVEST BANK	2	\$325,035.00	0.33%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,448,684.69	1.45%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	2	\$320,272.69	0.32%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$308,800.00	0.31%	0	\$0.00	NA	
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$153,000.00	0.15%	0	\$0.00	NA	
BANK FORWARD	1	\$156,750.00	0.16%	0	\$0.00	NA	
BANK INDEPENDENT	1	\$160,000.00	0.16%	0	\$0.00	NA	
BANK IOWA	1	\$168,000.00	0.17%	0	\$0.00	NA	
BANK OF AMERICAN FORK	1	\$158,000.00	0.16%	0	\$0.00	NA	
BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	
BAY EQUITY LLC	2	\$317,538.00	0.32%	0	\$0.00	NA	
BELL BANK	6	\$985,600.00	0.99%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$329,400.00	0.33%	0	\$0.00	NA	
BORDER STATE BANK	1	\$174,849.00	0.17%	0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	1	\$164,745.96	0.16%	0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.18%	0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.15%	0	\$0.00	NA	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	NA	
CALCITE CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,464,320.00	1.46%	0	\$0.00	NA	
CARROLLTON BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	
CENTRAL BANK OF ST LOUIS	1	\$158,740.79	0.16%	0	\$0.00	NA	
CENTRAL BANK OF THE MIDWEST	2	\$311,748.20	0.31%	0	\$0.00	NA	
CENTRAL BANK OF THE OZARKS	2	\$304,876.29	0.3%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$153,750.00	0.15%	0	\$0.00	NA	
CENTRAL TRUST BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	
CENTURY LENDING COMPANY	2	\$311,000.00	0.31%	0	\$0.00	NA	
CHARTERBANK	1	\$155,000.00	0.16%	0	\$0.00	NA	
CHEMICAL BANK	1	\$168,839.64	0.17%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	3	\$505,900.00	0.51%	0	\$0.00	NA	

CHURCHILL MORTGAGE CORPORATION	1	\$155,600.00	0.16%	0	\$0.00	NA
CITIZENS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$318,488.00	0.32%	0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$159,900.00	0.16%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,488.54	0.16%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$174,900.00	0.17%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$151,910.55	0.15%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
CMG MORTGAGE INC	3	\$481,048.00	0.48%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$154,660.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,175.93	0.64%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$325,047.98	0.33%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$152,000.00	0.15%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$344,161.85	0.34%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.15%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$326,878.73	0.33%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$329,500.00	0.33%	0	\$0.00	NA
CORNERSTONE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,800.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,417.00	0.33%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
DENMARK STATE BANK	2	\$314,800.00	0.31%	0	\$0.00	NA
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$806,634.00	0.81%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	10	\$1,616,848.00	1.62%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$170,550.00	0.17%	0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$163,148.41	0.16%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
EAST BOSTON SAVINGS BANKI	1	\$170,000.00	0.17%	0	\$0.00	NA
EECU	1	\$171,950.00	0.17%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$151,566.27	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$154,050.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$155,900.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,569,540.36	2.57%	0	\$0.00	NA
	FARMINGTON BANK	2	\$325,000.00	0.33%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$174,712.35	0.17%	0	\$0.00	NA
	FIDELITY BANK	1	\$151,775.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,103,265.53	1.1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$817,400.00	0.82%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$958,364.43	0.96%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$172,500.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$171,500.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,025.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$156,600.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$334,920.00	0.33%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,043.76	0.17%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$150,400.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$497,550.00	0.5%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,100.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$156,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$170,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$165,744.41	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$150,962.04	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,800.00	0.15%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$151,905.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.17%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$633,850.00	0.63%	0	\$0.00	NA
		5	\$792,240.63	0.79%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIVE STAR CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	2	\$317,250.00	0.32%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$311,018.50	0.31%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$154,850.00	0.15%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$151,000.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$469,900.00	0.47%	0	\$0.00	NA
	GECU	3	\$493,970.53	0.49%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA
	GMFS, LLC	3	\$472,000.00	0.47%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$161,025.00	0.16%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,730.88	0.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$317,768.76	0.32%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,000.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$2,776,634.81	2.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,879.54	0.17%	0	\$0.00	NA
	HAMILTON MORTGAGE CORP, A CORPORATION	1	\$172,533.94	0.17%	0	\$0.00	NA
	HARBORONE BANK	1	\$171,221.93	0.17%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$827,400.00	0.83%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$163,741.90	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$159,080.00	0.16%	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$171,393.90	0.17%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$981,015.31	0.98%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,095,672.75	1.1%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$162,160.00	0.16%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$156,508.66	0.16%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$153,739.10	0.15%	0	\$0.00	NA
		1	\$155,000.00	0.16%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV							
JACKSON COUNTY BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	1	\$174,724.59	0.17%	0	\$0.00	NA	
JSC FCU	1	\$175,000.00	0.18%	0	\$0.00	NA	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	5	\$783,818.17	0.78%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC	1	\$154,850.00	0.15%	0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$475,441.55	0.48%	0	\$0.00	NA	
LIBERTY FIRST CREDIT UNION	1	\$160,291.76	0.16%	0	\$0.00	NA	
LIFESTORE BANK, A CORPORATION	1	\$162,496.68	0.16%	0	\$0.00	NA	
LOAN SIMPLE, INC	1	\$174,730.56	0.17%	0	\$0.00	NA	
M AND T BANK (24351)	1	\$151,765.97	0.15%	0	\$0.00	NA	
MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$165,800.00	0.17%	0	\$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$168,618.00	0.17%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$163,200.00	0.16%	0	\$0.00	NA	
MARINE BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	2	\$338,000.00	0.34%	0	\$0.00	NA	
MEMBERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	
MEMBERS HERITAGE CU	1	\$156,413.80	0.16%	0	\$0.00	NA	
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$492,336.54	0.49%	0	\$0.00	NA	
METRO CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	
MIDFIRST BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$166,237.96	0.17%	0	\$0.00	NA	
MIDWEST HERITAGE BANK, FSB	1	\$152,910.00	0.15%	0	\$0.00	NA	
MIFFLINBURG BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$163,400.00	0.16%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$165,300.00	0.17%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	7	\$1,118,805.00	1.12%	0	\$0.00	NA	
MORTGAGE NETWORK, INC	1	\$154,864.19	0.15%	0	\$0.00	NA	

	MORTGAGES UNLIMITED INC	1	\$158,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$653,000.00	0.65%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$174,730.56	0.17%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA
	NBKC BANK	2	\$338,800.00	0.34%	0	\$0.00	NA
	NEW ERA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	NEXBANK SSB	1	\$150,068.58	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$165,600.00	0.17%	0	\$0.00	NA
	NOIC, INC	1	\$151,750.00	0.15%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$836,000.00	0.84%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$313,733.72	0.31%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$163,148.41	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$490,028.08	0.49%	0	\$0.00	NA
	NUVISION FCU	1	\$170,000.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$817,097.00	0.82%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$160,225.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$490,310.00	0.49%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$168,634.19	0.17%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$161,500.00	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA
	PACIFIC INLAND FINANCIAL INC	1	\$158,245.06	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,219.29	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,300.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,700.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$648,944.10	0.65%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC	1	\$169,100.00	0.17%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$325,102.11	0.33%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL	1	\$169,720.57	0.17%	0	\$0.00	NA
	PEOPLES BANK	2	\$311,169.63	0.31%	0	\$0.00	NA
	PEOPLES BANK - ANACORTES	1	\$152,600.00	0.15%	0	\$0.00	NA

	PEOPLES BANK OF ALABAMA	1	\$165,744.41	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,300.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$157,200.00	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$319,600.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$338,250.00	0.34%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$476,125.00	0.48%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$158,489.05	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$499,100.00	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,950.00	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,144,615.00	1.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$164,728.77	0.16%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$482,501.00	0.48%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$163,733.65	0.16%	0	\$0.00	NA
	RANLIFE, INC	1	\$153,850.00	0.15%	0	\$0.00	NA
	RENASANT BANK	2	\$306,653.71	0.31%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$171,729.31	0.17%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$336,665.96	0.34%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$171,717.27	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$161,700.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$339,060.00	0.34%	0	\$0.00	NA
	S&T BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$167,550.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$152,000.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$486,222.24	0.49%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$487,806.27	0.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,410.00	0.34%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA

SELECT BANK	1	\$158,650.00	0.16%	0	\$0.00	NA
SETTLERS BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$633,463.15	0.63%	0	\$0.00	NA
SOFI LENDING CORP	2	\$318,500.00	0.32%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA
SOUTH STATE BANK	3	\$482,935.17	0.48%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$168,150.00	0.17%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$157,191.20	0.16%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA
ST.MARY'S BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.17%	0	\$0.00	NA
STATE FARM BANK, F.S.B	11	\$1,749,406.13	1.75%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00	NA
STEARNS LENDING INC	1	\$159,900.00	0.16%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,128,800.00	1.13%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$170,257.00	0.17%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$168,322.86	0.17%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$150,900.00	0.15%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$2,237,090.70	2.24%	0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.17%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$496,900.00	0.5%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$166,500.00	0.17%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$152,459.68	0.15%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$151,760.78	0.15%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,250.00	0.32%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$156,275.00	0.16%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,706.72	0.16%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$982,815.19	0.98%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$159,900.00	0.16%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$2,438,251.56	2.44%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$154,150.00	0.15%	0	\$0.00	NA

	COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$484,300.00	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$961,859.75	0.96%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.29	0.16%	0	\$0.00	NA
	USE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$164,350.00	0.16%	0	\$0.00	NA
	UW CREDIT UNION	2	\$318,930.29	0.32%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$321,000.00	0.32%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$322,400.00	0.32%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$500,849.10	0.5%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$163,944.00	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$491,500.00	0.49%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
	WEST GATE BANK	1	\$150,350.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.18%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$156,400.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,000.00	0.31%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$157,500.00	0.16%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA
	Y-12FCU	1	\$150,955.00	0.08%	0	\$0.00	NA
Total		618	\$99,992,646.16	100%	0	\$0.00	
3138WJLC0	ACADEMY MORTGAGE CORPORATION	4	\$726,750.00	0.73%	0	\$0.00	NA
	ACG FUNDING INC	1	\$186,000.00	0.19%	0	\$0.00	NA

ACHIEVA CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA
ACOPIA HOME LOANS	1	\$189,700.99	0.19%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$179,999.00	0.18%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$181,300.00	0.18%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,090,862.96	1.09%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$179,716.72	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$177,500.00	0.18%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$372,062.00	0.37%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$192,000.00	0.19%	0	\$0.00	NA
AMERIS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$182,112.94	0.18%	0	\$0.00	NA
ARVEST BANK	3	\$540,700.00	0.54%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$767,211.99	0.77%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$188,440.00	0.19%	0	\$0.00	NA
BANCFIRST	1	\$184,708.85	0.18%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$196,000.00	0.2%	0	\$0.00	NA
BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$379,700.00	0.38%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA
BELL BANK	4	\$725,650.00	0.72%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$359,800.00	0.36%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$367,322.86	0.37%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,050.00	0.19%	0	\$0.00	NA
BREMER BANK, NA	1	\$176,225.00	0.18%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$383,250.00	0.38%	0	\$0.00	NA
BRIGHTSTAR CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00	NA
	2	\$387,300.00	0.39%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$360,500.00	0.36%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,597.00	0.93%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$183,000.00	0.18%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$193,515.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$712,850.31	0.71%	0	\$0.00	NA
	CITIZENS BANK	1	\$178,600.00	0.18%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.18%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$192,539.81	0.19%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$380,028.00	0.38%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$186,000.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$561,800.00	0.56%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$373,364.66	0.37%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,200.00	0.18%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$531,410.00	0.53%	0	\$0.00	NA
	COORS CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$174,918.20	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$2,193,901.12	2.19%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	DAIRYLAND STATE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$178,704.20	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,753.00	0.2%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$191,697.83	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$188,100.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$175,247.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$577,432.00	0.58%	0	\$0.00	NA
		1	\$179,517.00	0.18%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P						
	DOMINION CAPITAL MORTGAGE INC	1	\$185,250.00	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$184,000.00	0.18%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$177,919.55	0.18%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,585.40	0.2%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,716.72	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$179,500.00	0.18%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$181,370.31	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$198,130.80	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$909,204.72	0.91%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$175,750.00	0.18%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$180,000.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$369,794.00	0.37%	0	\$0.00	NA
	FIDELITY BANK	6	\$1,142,585.00	1.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$368,100.00	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$372,650.00	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$365,200.00	0.36%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$371,013.00	0.37%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$187,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,450.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$736,115.93	0.74%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	3	\$531,200.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$371,925.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$181,400.00	0.18%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$197,600.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,500.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,127,951.10	1.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,875.00	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$726,991.34	0.73%	0	\$0.00	NA
FIRSTBANK	9	\$1,652,950.00	1.65%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$175,275.00	0.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	6	\$1,100,850.00	1.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,900.00	0.2%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$178,524.71	0.18%	0	\$0.00	NA
FULTON BANK, N.A	2	\$354,000.00	0.35%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,108,464.68	1.11%	0	\$0.00	NA
GECU	1	\$178,903.73	0.18%	0	\$0.00	NA
GEO-CORP, INC	1	\$183,000.00	0.18%	0	\$0.00	NA
GESA CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA
GMFS, LLC	2	\$364,700.00	0.36%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$364,500.00	0.36%	0	\$0.00	NA
GREATWALL, INC	1	\$184,000.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$577,622.00	0.58%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$358,365.00	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$2,989,868.53	2.99%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,215.92	0.18%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA
HIGHLANDS UNION BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$182,700.00	0.18%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.2%	0	\$0.00	NA
	1	\$191,500.00	0.19%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION						
	HOME STATE BANK, N.A	1	\$175,500.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$960,350.00	0.96%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$176,400.00	0.18%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$179,548.73	0.18%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$181,214.36	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$752,100.00	0.75%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$552,746.00	0.55%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$559,547.19	0.56%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$188,298.64	0.19%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.18%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$366,100.00	0.37%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$179,450.00	0.18%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,000.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$556,232.19	0.56%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$360,575.00	0.36%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$365,000.00	0.36%	0	\$0.00	NA
	LEGACY MORTGAGE GROUP LLC	1	\$194,750.00	0.19%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$196,750.00	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$368,550.00	0.37%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$180,521.63	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$180,067.58	0.18%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$368,000.00	0.37%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$196,000.00	0.2%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$372,750.00	0.37%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	MARINE BANK	1	\$191,000.00	0.19%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,217.50	0.18%	0	\$0.00	NA
		1	\$188,000.00	0.19%	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION							
MEDIAPOLIS SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	
MEMBER ADVANTAGE MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,250.00	0.2%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,500.00	0.18%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$371,095.00	0.37%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$359,200.00	0.36%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$177,281.62	0.18%	0	\$0.00	NA	
METRO BANK	1	\$179,716.72	0.18%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC	2	\$374,699.76	0.37%	0	\$0.00	NA	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,657.63	0.19%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$196,317.00	0.2%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	1	\$195,600.00	0.2%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	2	\$378,550.00	0.38%	0	\$0.00	NA	
MORTGAGENETWORK	3	\$566,410.00	0.57%	0	\$0.00	NA	
MOUND CITY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	7	\$1,286,978.93	1.29%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,899.46	0.19%	0	\$0.00	NA	
MWABANK	1	\$189,000.00	0.19%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,350.00	0.19%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,500.00	0.2%	0	\$0.00	NA	
NBKC BANK	4	\$759,250.00	0.76%	0	\$0.00	NA	
NEIGHBORHOOD NATIONAL BANK	1	\$186,456.10	0.19%	0	\$0.00	NA	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$197,195.91	0.2%	0	\$0.00	NA	
NICOLET NATIONAL BANK	2	\$383,900.00	0.38%	0	\$0.00	NA	
NJ LENDERS CORP	2	\$381,100.00	0.38%	0	\$0.00	NA	
NORTHEAST BANK	1	\$186,240.00	0.19%	0	\$0.00	NA	

	NORTHPOINTE BANK	5	\$942,075.98	0.94%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$195,000.00	0.19%	0	\$0.00	NA
	OAK BANK	1	\$189,600.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$187,810.39	0.19%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$198,200.00	0.2%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$189,694.39	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA
	PALMETTO HERITAGE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$378,300.00	0.38%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$181,385.10	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$572,900.00	0.57%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,078.24	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$371,600.00	0.37%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$365,000.00	0.36%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,900.00	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$175,500.00	0.18%	0	\$0.00	NA
	PREMIERBANK	1	\$178,600.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$547,700.00	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$357,955.00	0.36%	0	\$0.00	NA
	PRIMEBANK	1	\$199,500.00	0.2%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$188,100.00	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,550.00	0.74%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$199,405.00	0.2%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$391,184.40	0.39%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,480,639.00	1.48%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA

RENASANT BANK	1	\$177,220.66	0.18%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$175,950.00	0.18%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA
RESMAC INC	1	\$190,000.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$378,527.00	0.38%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$370,710.48	0.37%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$360,500.00	0.36%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$193,500.00	0.19%	0	\$0.00	NA
S&T BANK	1	\$177,500.00	0.18%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$175,100.00	0.17%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,100.00	0.37%	0	\$0.00	NA
SANTANDER BANK, N.A	5	\$934,446.12	0.93%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,000.00	0.18%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$183,350.00	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$547,860.00	0.55%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$197,245.84	0.2%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$195,750.00	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$553,194.87	0.55%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00	NA
SOUTH STATE BANK	6	\$1,126,576.74	1.13%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$183,920.00	0.18%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$192,600.00	0.19%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,117.66	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$575,010.31	0.57%	0	\$0.00	NA
STEARNS LENDING INC	2	\$375,000.00	0.37%	0	\$0.00	NA
STEARNS LENDING, LLC	7	\$1,302,660.00	1.3%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$926,660.00	0.93%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$184,405.00	0.18%	0	\$0.00	NA
SUNRISE BANKS N.A	1	\$176,000.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$377,500.00	0.38%	0	\$0.00	NA

TALMER BANK AND TRUST	4	\$722,450.00	0.72%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$546,000.00	0.55%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$179,000.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$191,000.00	0.19%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$195,000.00	0.19%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.18%	0	\$0.00	NA
THE PITTSFIELD COOPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$197,600.00	0.2%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$199,665.27	0.2%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
U S WIDE FINANCIAL LLC, A MISSOURI	1	\$193,800.00	0.19%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	3	\$567,000.00	0.57%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,117,303.00	1.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$188,708.99	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,177.16	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$938,346.26	0.94%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$361,830.71	0.36%	0	\$0.00	NA
UNVIEST BANK AND TRUST CO	1	\$180,405.00	0.18%	0	\$0.00	NA
USE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$388,400.00	0.39%	0	\$0.00	NA
UW CREDIT UNION	4	\$757,699.06	0.76%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$195,400.00	0.2%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$576,385.22	0.58%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$358,129.28	0.36%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$183,920.00	0.18%	0	\$0.00	NA

	WELLS FARGO BANK, N.A	2	\$365,169.03	0.36%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$186,729.45	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,942.38	0.19%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$179,200.00	0.18%	0	\$0.00	NA
	Unavailable	4	\$740,100.00	0.66%	0	\$0.00	NA
Total		539	\$100,114,078.82	100%	0	\$0.00	
3138WJLD8	ADVANTAGE COMMUNITY BANK	1	\$63,552.00	0.13%	0	\$0.00	NA
	ALLIANT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$218,420.00	0.44%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	13	\$741,300.00	1.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$142,500.00	0.28%	0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$130,201.80	0.26%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$50,960.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,340.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$78,300.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$66,445.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$157,650.00	0.31%	0	\$0.00	NA
	AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,800.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$49,120.00	0.1%	0	\$0.00	NA
	ARVEST BANK	9	\$561,500.00	1.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$368,183.49	0.74%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,000.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$126,750.00	0.25%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$64,300.00	0.13%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$143,862.03	0.29%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$278,000.00	0.56%	0	\$0.00	NA
	BANK MUTUAL	5	\$339,461.54	0.68%	0	\$0.00	NA
	BANK OF DIXON COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA

	BANK OF SPRINGFIELD	3	\$221,749.00	0.44%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$76,800.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$208,300.00	0.42%	0	\$0.00	NA
	BELL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$218,540.00	0.44%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$133,500.00	0.27%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$59,925.00	0.12%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$48,924.55	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,500.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$39,900.00	0.08%	0	\$0.00	NA
	BOONE BANK & TRUST, CO	1	\$72,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NA	1	\$71,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$158,400.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.15%	0	\$0.00	NA
	BUSEY BANK	2	\$148,750.00	0.3%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$116,689.34	0.23%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$81,750.00	0.16%	0	\$0.00	NA
	CARROLLTON BANK	1	\$59,000.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$47,423.04	0.09%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$71,920.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$124,500.00	0.25%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$162,000.00	0.32%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$333,000.00	0.67%	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$160,500.00	0.32%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK	3	\$207,500.00	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA

	CITIZENS FIRST BANK	6	\$412,065.24	0.82%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$80,750.00	0.16%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$70,000.00	0.14%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$71,920.00	0.14%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$71,889.14	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$58,711.28	0.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$81,560.00	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$160,000.00	0.32%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	\$307,250.00	0.61%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$55,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK, NA	5	\$340,800.00	0.68%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	4	\$260,838.60	0.52%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK	1	\$75,882.98	0.15%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.16%	0	\$0.00	NA
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$42,200.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$79,200.00	0.16%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$51,200.00	0.1%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	2	\$136,500.00	0.27%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$223,895.00	0.45%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$76,625.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$123,918.17	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$207,400.00	0.41%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA
	DEERWOOD BANK	1	\$76,500.00	0.15%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$63,894.80	0.13%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$44,650.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$52,990.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$236,864.00	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$429,400.00	0.86%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$149,900.00	0.3%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$125,850.00	0.25%	0	\$0.00	NA

ENTEGRA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA
EVANS BANK, N.A	1	\$81,568.58	0.16%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$138,950.00	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,650.00	0.17%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	2	\$137,100.00	0.27%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$64,570.00	0.13%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,200.00	0.12%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$79,700.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK	2	\$127,000.00	0.25%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$48,075.86	0.1%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$132,775.00	0.27%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$152,800.00	0.31%	0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$75,200.00	0.15%	0	\$0.00	NA
FIRST BANK & TRUST WAGONER	1	\$79,000.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$398,325.00	0.8%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$43,050.64	0.09%	0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$81,000.00	0.16%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$35,000.00	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$67,892.98	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$56,500.00	0.11%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$80,275.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$71,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$141,035.00	0.28%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$70,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$404,780.00	0.81%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$215,500.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$211,000.00	0.42%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$136,500.00	0.27%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,100.00	0.28%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$79,200.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$190,258.00	0.38%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA

FIRST MIDWEST BANK	4	\$241,500.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$126,100.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$293,400.00	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$165,935.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF JOHNSON	1	\$60,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$77,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$240,460.00	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$72,375.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	15	\$1,003,551.00	2%	0	\$0.00	NA
FIRST PEOPLES CFCU	2	\$160,873.17	0.32%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$74,400.00	0.15%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$73,600.00	0.15%	0	\$0.00	NA
FIRST STATE BANK	2	\$118,800.00	0.24%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$142,800.00	0.29%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$44,425.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$594,934.74	1.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$288,400.00	0.58%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	NA
FNBC BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$144,272.59	0.29%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$72,200.00	0.14%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$196,679.24	0.39%	0	\$0.00	NA
FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$158,250.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$263,868.10	0.53%	0	\$0.00	NA
GECU	1	\$64,648.02	0.13%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$84,390.00	0.17%	0	\$0.00	NA
GMFS, LLC	1	\$69,640.23	0.14%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$74,400.00	0.15%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA
	1	\$45,000.00	0.09%	0	\$0.00	NA

	GREEN COUNTRY FEDERAL CREDIT UNION						
	GREENWOOD CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,113.00	0.1%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$64,899.92	0.13%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$44,927.62	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$148,200.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$1,022,953.27	2.04%	0	\$0.00	NA
	HARBORONE BANK	1	\$59,900.00	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$150,503.00	0.3%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$135,375.00	0.27%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$151,866.61	0.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.16%	0	\$0.00	NA
	HOMETOWN BANK	2	\$122,700.00	0.25%	0	\$0.00	NA
	HONOR BANK	1	\$37,300.00	0.07%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	6	\$450,075.00	0.9%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,714.08	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$362,694.98	0.72%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$531,109.90	1.06%	0	\$0.00	NA
	ILLINI BANK	1	\$65,550.00	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$214,900.00	0.43%	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$82,374.78	0.16%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$64,722.00	0.13%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,700.00	0.09%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$127,150.00	0.25%	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$66,500.00	0.13%	0	\$0.00	NA
	JOY STATE BANK	1	\$49,500.00	0.1%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	NA
	KEARNY BANK	1	\$68,000.00	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00	NA

	KIRKPATRICK BANK	1	\$82,000.00	0.16%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$403,382.64	0.81%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$80,750.00	0.16%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$74,879.37	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$505,388.55	1.01%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$70,186.93	0.14%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$69,500.00	0.14%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$117,000.00	0.23%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST	1	\$80,750.00	0.16%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA
	MARINE BANK	3	\$205,950.00	0.41%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$69,355.00	0.14%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$53,750.00	0.11%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,550.00	0.27%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$72,200.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$56,000.00	0.11%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$134,905.00	0.27%	0	\$0.00	NA
	MIDFIRST BANK	1	\$73,600.00	0.15%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.13%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$83,500.00	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$188,545.00	0.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$223,640.00	0.45%	0	\$0.00	NA
	MOUND CITY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$140,998.00	0.28%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$152,200.00	0.3%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$74,700.00	0.15%	0	\$0.00	NA
	MWABANK	1	\$69,630.00	0.14%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	NBKC BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	NICOLET NATIONAL BANK	5	\$346,250.00	0.69%	0	\$0.00	NA

	NORTH SHORE TRUST AND SAVINGS	1	\$68,000.00	0.14%	0	\$0.00	NA
	NORTHWESTERN BANK	2	\$155,490.00	0.31%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,000.00	0.11%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$74,879.37	0.15%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$66,704.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$261,150.00	0.52%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00	NA
	ORIENTAL BANK	1	\$66,744.79	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,100.00	0.1%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$188,450.00	0.38%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$158,450.00	0.32%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$119,010.57	0.24%	0	\$0.00	NA
	PEOPLES BANK	4	\$224,650.69	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$158,000.00	0.32%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$67,900.00	0.14%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$167,400.00	0.33%	0	\$0.00	NA
	PIONEER BANK	3	\$191,793.44	0.38%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$65,279.52	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORP	1	\$81,000.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$206,100.00	0.41%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	\$426,637.05	0.85%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA
	PREMIERBANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,892.22	0.14%	0	\$0.00	NA
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$62,000.00	0.12%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,500.00	0.11%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$41,000.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$526,132.00	1.05%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$71,250.00	0.14%	0	\$0.00	NA

	PROVIDENCE BANK & TRUST	1	\$75,675.00	0.15%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	PS BANK	1	\$74,000.00	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$341,221.00	0.68%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$81,780.00	0.16%	0	\$0.00	NA
	PUTNAM BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$129,775.00	0.26%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	5	\$353,374.09	0.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$74,850.00	0.15%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$119,725.00	0.24%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$66,375.00	0.13%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$233,930.00	0.47%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$334,900.00	0.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$434,850.00	0.87%	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.1%	0	\$0.00	NA
	S&T BANK	1	\$64,600.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$129,889.84	0.26%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$49,600.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$192,846.26	0.39%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,425.00	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$73,520.00	0.15%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$78,000.00	0.16%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,050.00	0.15%	0	\$0.00	NA
		3	\$158,393.65	0.32%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,250.00	0.16%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$128,926.77	0.26%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$532,525.00	1.06%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$68,000.00	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$76,000.00	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$54,000.00	0.11%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF PEARL CITY	1	\$52,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$336,763.35	0.67%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$234,800.00	0.47%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$138,400.00	0.28%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$114,034.00	0.23%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$127,826.65	0.26%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$59,000.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$153,300.00	0.31%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$287,225.00	0.57%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$69,355.00	0.14%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,750.00	0.25%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,150.00	0.1%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$69,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$119,500.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$49,441.95	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA

	THINK MUTUAL BANK	2	\$112,000.00	0.22%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$272,300.00	0.54%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$144,519.94	0.29%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$75,210.00	0.15%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$128,650.00	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	2	\$138,320.00	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$237,557.03	0.47%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	2	\$149,400.00	0.3%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$181,750.00	0.36%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$160,600.00	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,001,564.36	2%	0	\$0.00	NA
	UNITED BANK	1	\$69,000.00	0.14%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$189,890.00	0.38%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$30,342.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$313,700.00	0.63%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$84,869.12	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$196,800.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$290,000.00	0.58%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$132,000.00	0.26%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA
	USE CREDIT UNION	1	\$18,210.94	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$121,750.00	0.24%	0	\$0.00	NA
	UW CREDIT UNION	6	\$362,426.14	0.72%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$143,166.72	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$68,500.00	0.14%	0	\$0.00	NA
		2	\$130,000.00	0.26%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	2	\$155,000.00	0.31%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,650.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$142,350.00	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$126,500.00	0.25%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$160,000.00	0.32%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$57,800.00	0.12%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$64,505.00	0.13%	0	\$0.00	NA
	Unavailable	7	\$450,643.01	0.84%	0	\$0.00	NA
Total		746	\$50,073,434.27	100%	0	\$0.00	
3138WJLE6	1ST COMMUNITY CREDIT UNION	1	\$126,384.59	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$799,449.13	0.53%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$199,431.36	0.13%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$311,100.53	0.21%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,500.00	0.24%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$884,228.31	0.59%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,016.08	0.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGAGE , INC	1	\$267,903.67	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$623,500.00	0.42%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$318,964.91	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$191,122.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	2	\$434,300.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$543,017.74	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,790.66	0.49%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,675,775.00	1.12%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,546.57	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,823.44	0.16%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$253,486.51	0.17%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	3	\$556,550.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$643,166.14	0.43%	0	\$0.00	NA
	AMERIS BANK,A CORPORATION	1	\$303,996.39	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$206,500.47	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,870.86	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA COPRORATIOM	1	\$284,155.36	0.19%	0	\$0.00	NA
	AMRES CORPORATION	1	\$262,761.18	0.18%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$352,420.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$299,684.21	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,169.63	0.34%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$134,137.17	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,465,000.00	0.98%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$185,636.74	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$396,000.00	0.26%	0	\$0.00	NA
	BANK MUTUAL	1	\$156,000.00	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$304,108.46	0.2%	0	\$0.00	NA
	BANKTENNESSEE	1	\$261,643.52	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,343,728.13	0.9%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$319,000.00	0.21%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$271,258.40	0.18%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLIONS	1	\$191,430.98	0.13%	0	\$0.00	NA
	BELL BANK	3	\$812,800.00	0.54%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$323,133.18	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,586,648.43	1.73%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$570,000.00	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$188,455.13	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF	2	\$287,615.99	0.19%	0	\$0.00	NA

OKLAHOMA							
BOKF NA DBA BANK OF TEXAS	1	\$161,944.65	0.11%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,412.00	0.33%	0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$530,000.00	0.35%	0	\$0.00	NA	
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC	2	\$333,000.00	0.22%	0	\$0.00	NA	
CAPITAL BANK, NA.,A NATIONAL BANK	1	\$310,589.46	0.21%	0	\$0.00	NA	
CAPITOL BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,413,850.00	0.94%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$262,114.99	0.17%	0	\$0.00	NA	
CASHCALL MORTGAGE	10	\$2,848,809.51	1.9%	0	\$0.00	NA	
CATALYST MORTGAGE	1	\$166,200.00	0.11%	0	\$0.00	NA	
CENTENNIAL BANK AND TRUST	1	\$269,232.34	0.18%	0	\$0.00	NA	
CENTURY LENDING COMPANY	2	\$715,500.00	0.48%	0	\$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	2	\$355,556.03	0.24%	0	\$0.00	NA	
CHEMICAL BANK	2	\$293,894.06	0.2%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$287,250.00	0.19%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$361,500.00	0.24%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$344,121.29	0.23%	0	\$0.00	NA	
CITIZENS FIRST BANK	1	\$156,370.00	0.1%	0	\$0.00	NA	
CITYWIDE HOME LOANS , UTAH CORPORATION	1	\$277,674.63	0.19%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$680,155.13	0.45%	0	\$0.00	NA	
CO-OP CREDIT UNION	1	\$143,573.24	0.1%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$300,200.00	0.2%	0	\$0.00	NA	
COLLINS STATE BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,235,515.87	0.82%	0	\$0.00	NA	
COLONIAL SAVINGS, F.A	2	\$473,598.30	0.32%	0	\$0.00	NA	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$225,000.00	0.15%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION	1	\$398,846.67	0.27%	0	\$0.00	NA	
COMMUNITYAMERICA CREDIT UNION	2	\$381,600.00	0.25%	0	\$0.00	NA	
COOPERATIVA DE A/C DE MAUNABO	1	\$216,244.11	0.14%	0	\$0.00	NA	
CORNERSTONE BANK	1	\$231,331.16	0.15%	0	\$0.00	NA	

	CREDIT UNION LENDING SOURCE LLC	1	\$231,750.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$362,509.20	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,477.39	0.36%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$454,193.20	0.3%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPO	1	\$151,051.01	0.1%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,057,673.21	0.71%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$354,000.00	0.24%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$301,129.35	0.2%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$246,292.91	0.16%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$235,470.01	0.16%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$231,321.85	0.15%	0	\$0.00	NA
	EECU	1	\$215,000.00	0.14%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,000.00	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$670,000.00	0.45%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$206,411.45	0.14%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$189,452.25	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$303,111.39	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,294,696.70	0.86%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$319,077.45	0.21%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$467,299.35	0.31%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,820.48	0.26%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$313,107.23	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,524.32	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$493,464.02	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,693,014.33	3.8%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$201,409.54	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$163,127.83	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$127,376.58	0.09%	0	\$0.00	NA
FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$356,939.02	0.24%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$859,500.00	0.57%	0	\$0.00	NA
FBT MORTGAGE, LLC	2	\$504,928.11	0.34%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,117,306.27	0.75%	0	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$2,401,469.40	1.6%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.17%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$300,500.00	0.2%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$739,364.95	0.49%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$352,000.00	0.23%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$368,918.46	0.25%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$203,400.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$191,445.86	0.13%	0	\$0.00	NA
FIRST DIRECT LENDING LLC	1	\$184,957.77	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$182,465.08	0.12%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$167,115.88	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,544.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$250,769.92	0.17%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$205,397.85	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$361,938.93	0.24%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$154,546.93	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$341,983.48	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$767,494.18	0.51%	0	\$0.00	NA
	1	\$308,880.00	0.21%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST WESTERN TRUST BANK	1	\$229,336.92	0.15%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,659,414.09	1.11%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$235,310.16	0.16%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$548,970.97	0.37%	0	\$0.00	NA
	FREEDOM FEDERAL CREDIT UNION	1	\$140,918.19	0.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,671,357.16	1.12%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.15%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$300,232.83	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$211,380.31	0.14%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$377,500.00	0.25%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$211,920.00	0.14%	0	\$0.00	NA
	GMFS, LLC	1	\$193,000.00	0.13%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$512,000.00	0.34%	0	\$0.00	NA
	GOT MORTGAGE	1	\$160,548.58	0.11%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$174,092.82	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$394,446.00	0.26%	0	\$0.00	NA
	GREATWALL, INC	1	\$215,000.00	0.14%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,340.04	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,178,609.55	0.79%	0	\$0.00	NA
	GVC MORTGAGE, INC.,A CORPORATION	1	\$309,604.86	0.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$194,355.22	0.13%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$359,930.13	0.24%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$353,947.91	0.24%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,707,875.00	1.14%	0	\$0.00	NA
	HOME STATE BANK	1	\$338,000.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$820,400.00	0.55%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$354,446.43	0.24%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,294.89	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$273,506.82	0.18%	0	\$0.00	NA
		1	\$285,000.00	0.19%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY						
	HOMEWARD RESIDENTIAL INC	1	\$251,293.42	0.17%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$254,254.62	0.17%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$339,653.97	0.23%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$135,009.65	0.09%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$183,454.69	0.12%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$232,455.49	0.16%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$965,684.15	0.64%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$129,625.22	0.09%	0	\$0.00	NA
	IRON FINANCIAL	1	\$375,458.99	0.25%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$304,000.00	0.2%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$245,000.00	0.16%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,500.00	0.21%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$569,000.00	0.38%	0	\$0.00	NA
	LEADER BANK N.A	1	\$280,326.26	0.19%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$169,509.90	0.11%	0	\$0.00	NA
	LIBERTY BANK	2	\$451,358.37	0.3%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$241,300.00	0.16%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$182,357.95	0.12%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$180,196.36	0.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,452.23	0.13%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$1,670,131.22	1.11%	0	\$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	2	\$353,973.40	0.24%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$179,466.55	0.12%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$199,423.41	0.13%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$465,000.00	0.31%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$291,284.67	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,010,715.36	0.67%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,485.54	0.12%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$201,808.37	0.13%	0	\$0.00	NA
		1	\$269,221.61	0.18%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$960,670.89	0.64%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$203,000.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$950,574.02	0.63%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	2	\$707,439.51	0.47%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$243,942.85	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$366,909.39	0.24%	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC. (26955)	1	\$332,000.00	0.22%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$199,000.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$315,722.53	0.21%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$237,542.33	0.16%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$142,582.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$582,750.00	0.39%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,371.93	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,821,655.69	1.22%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$886,076.09	0.59%	0	\$0.00	NA
	MUTUALONE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$329,673.04	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE , LLC DBA MOTIVE LENDING	1	\$230,315.41	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$385,196.91	0.26%	0	\$0.00	NA
	NBKC BANK	3	\$804,100.00	0.54%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$271,215.84	0.18%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$187,649.88	0.13%	0	\$0.00	NA
	NEXBANK SSB	1	\$263,228.31	0.18%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM, A DELAWARE CORPORATION	1	\$346,968.66	0.23%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$200,727.66	0.13%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$314,066.45	0.21%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.18%	0	\$0.00	NA
	NOIC, INC	1	\$298,113.87	0.2%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,837,060.59	1.23%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$264,214.64	0.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$201,314.50	0.13%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$267,685.75	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$213,628.72	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$380,784.74	0.25%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$285,562.83	0.19%	0	\$0.00	NA
	OEPS ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,167.22	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$393,100.00	0.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$427,000.00	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$321,065.10	0.21%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$188,000.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$203,428.01	0.14%	0	\$0.00	NA
	ORIENTAL BANK	2	\$301,875.08	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$437,517.11	0.29%	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$167,003.60	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,813.76	0.44%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$523,050.00	0.35%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$313,635.40	0.21%	0	\$0.00	NA
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$200,989.89	0.13%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$132,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,560.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.13%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$505,198.33	0.34%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$178,469.51	0.12%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$395,000.00	0.26%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$346,996.74	0.23%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,500.00	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$410,790.62	0.27%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,663.18	0.24%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$922,577.68	0.62%	0	\$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$225,850.14	0.15%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$323,808.00	0.22%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$137,613.06	0.09%	0	\$0.00	NA
RABOBANK, N.A	2	\$499,000.00	0.33%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$374,000.00	0.25%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$338,493.85	0.23%	0	\$0.00	NA
RANLIFE, INC	1	\$225,750.00	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$221,342.08	0.15%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$241,501.76	0.16%	0	\$0.00	NA
RESMAC INC	2	\$532,575.00	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$190,932.47	0.13%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$307,087.21	0.2%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$772,552.26	0.52%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,250.00	0.21%	0	\$0.00	NA
S&T BANK	1	\$134,209.67	0.09%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$156,565.90	0.1%	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$233,515.42	0.16%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$325,059.16	0.22%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$896,120.73	0.6%	0	\$0.00	NA
SECURITY STATE BANK	1	\$145,822.50	0.1%	0	\$0.00	NA
SERVISFIRST BANK	1	\$273,697.62	0.18%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,538,447.12	1.03%	0	\$0.00	NA
SOUTH STATE BANK	1	\$232,500.00	0.16%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$634,390.58	0.42%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$181,172.68	0.12%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$148,707.57	0.1%	0	\$0.00	NA
STATE FARM BANK, F.S.B	10	\$1,976,312.51	1.32%	0	\$0.00	NA
STEARNS LENDING INC	1	\$380,000.00	0.25%	0	\$0.00	NA
STEARNS LENDING, LLC	7	\$1,695,733.61	1.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$321,553.06	0.21%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	8	\$2,116,396.79	1.41%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$148,302.36	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$348,000.00	0.23%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$223,371.93	0.15%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$242,965.62	0.16%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,587.06	0.16%	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$142,100.44	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$574,328.02	0.38%	0	\$0.00	NA
	THE EVANGELINE BANK & TRUST COMPANY	1	\$229,318.37	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$215,361.62	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,456.30	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,510.00	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$383,136.74	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$152,500.00	0.1%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$291,134.62	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,345,214.79	2.23%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$335,017.85	0.22%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$209,600.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,089,519.41	0.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,817.05	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,268,981.02	0.85%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$307,136.40	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$378,000.00	0.25%	0	\$0.00	NA
	UNIWYO FCU	1	\$160,436.13	0.11%	0	\$0.00	NA
	USE CREDIT UNION	2	\$458,674.95	0.31%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,048,288.81	0.7%	0	\$0.00	NA
		1	\$308,109.17	0.21%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,685.90	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$467,318.50	0.31%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$244,303.41	0.16%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$315,076.31	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$215,394.36	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$160,700.51	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$652,387.53	0.44%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$523,108.79	0.35%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$145,845.63	0.1%	0	\$0.00	NA
	WILSHIRE BANK	1	\$350,000.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$309,142.86	0.21%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$147,062.87	0.1%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$214,380.17	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$162,018.31	0.15%	0	\$0.00	NA
Total		603	\$149,852,662.55	100%	0	\$0.00	
3138WJLF3	121 FINANCIAL CREDIT UNION	1	\$137,012.46	0.27%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$59,000.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC	1	\$188,361.52	0.37%	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$216,000.00	0.42%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA
	ALLIANCE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$80,500.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$102,749.69	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,350.00	0.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	0.73%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,000.00	0.36%	0	\$0.00	NA

	AMERICASH, A CORPORATION	1	\$320,000.00	0.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$366,500.00	0.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	0.27%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$180,620.62	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$50,000.00	0.1%	0	\$0.00	NA
	ARVEST BANK	3	\$464,446.00	0.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$680,999.92	1.33%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$290,749.80	0.57%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$110,000.00	0.22%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$212,150.80	0.42%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$114,166.31	0.22%	0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$156,814.88	0.31%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$190,000.00	0.37%	0	\$0.00	NA
	BANK SNB	1	\$120,000.00	0.24%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$201,000.00	0.39%	0	\$0.00	NA
	BEDROCK LENDING	1	\$333,595.56	0.65%	0	\$0.00	NA
	BELL BANK	4	\$909,000.00	1.78%	0	\$0.00	NA
	BETTER BANKS	1	\$161,000.00	0.32%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$52,000.00	0.1%	0	\$0.00	NA
	BREMER BANK, NA	1	\$80,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$565,300.00	1.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,750.00	0.54%	0	\$0.00	NA
	BUSEY BANK	2	\$95,100.00	0.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.26%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$268,340.48	0.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,061,000.00	2.08%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$2,136,400.00	4.19%	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$240,000.00	0.47%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,000.00	0.42%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$158,800.00	0.31%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$205,500.00	0.4%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,000.00	0.66%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$235,000.00	0.46%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$366,000.00	0.72%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$46,000.00	0.09%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,076.74	0.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$61,610.00	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$454,000.00	0.89%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$537,163.75	1.05%	0	\$0.00	NA
	EECU	1	\$140,000.00	0.27%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$225,000.00	0.44%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.44%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$77,239.64	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$208,000.00	0.41%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$185,000.00	0.36%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$200,000.00	0.39%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$420,211.03	0.82%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$176,067.82	0.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$413,996.49	0.81%	0	\$0.00	NA
	EXCHANGE BANK	1	\$173,731.35	0.34%	0	\$0.00	NA
		4	\$512,636.34	1%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY BANK	1	\$336,900.00	0.66%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$461,000.00	0.9%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$228,000.00	0.45%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$381,000.00	0.75%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$59,500.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$140,800.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$149,100.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00	0.39%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$257,500.00	0.5%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$245,000.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$231,400.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$79,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,200.00	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$454,840.09	0.89%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$248,210.98	0.49%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$260,434.54	0.51%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$111,500.00	0.22%	0	\$0.00	NA
	FNNB BANK	1	\$57,000.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$269,500.00	0.53%	0	\$0.00	NA
	FRANSDSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$165,000.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$811,171.83	1.59%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$226,357.80	0.44%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	GOOGAIN INC	1	\$511,266.54	1%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$154,883.65	0.3%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,485.29	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.21%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$989,000.00	1.94%	0	\$0.00	NA
	HOMEBANK	1	\$36,000.00	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$343,166.00	0.67%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$230,000.00	0.45%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$417,200.00	0.82%	0	\$0.00	NA
	ILLINIOS NATIONAL BANK, A CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$483,073.96	0.95%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$309,279.73	0.61%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$413,976.99	0.81%	0	\$0.00	NA
	KAYE FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$124,600.00	0.24%	0	\$0.00	NA
	LEGENDS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$129,000.00	0.25%	0	\$0.00	NA
	LIBERTY BANK	1	\$119,130.07	0.23%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$158,855.03	0.31%	0	\$0.00	NA
	MB FINANCIAL BANK	4	\$792,104.84	1.55%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$152,000.00	0.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$388,600.00	0.76%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$88,000.00	0.17%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$177,500.00	0.35%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$146,025.00	0.29%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$163,000.00	0.32%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$50,000.00	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.29%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$29,900.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$392,000.00	0.77%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$662,000.00	1.3%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$219,358.79	0.43%	0	\$0.00	NA
	NBKC BANK	7	\$1,360,792.00	2.67%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00	NA

	NMSI INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$178,703.52	0.35%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$415,000.00	0.81%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$110,500.00	0.22%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$367,317.71	0.72%	0	\$0.00	NA
	ORIENTAL BANK	1	\$67,113.10	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$47,500.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$815,029.00	1.6%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$82,323.00	0.16%	0	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$188,000.00	0.37%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,278,498.25	2.51%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$297,362.05	0.58%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.43%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
	RENASANT BANK	3	\$446,996.38	0.88%	0	\$0.00	NA
	RESMAC, INC	1	\$270,000.00	0.53%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$233,000.00	0.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$87,035.00	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$156,000.00	0.31%	0	\$0.00	NA
	S&T BANK	2	\$267,280.00	0.52%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.28%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$541,851.34	1.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$348,828.50	0.68%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$74,000.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$723,389.14	1.42%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$292,800.00	0.57%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$239,562.32	0.47%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	TEXASTECH FEDERAL CREDIT UNION	1	\$107,936.93	0.21%	0	\$0.00	NA

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$98,000.00	0.19%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,171.69	0.22%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,000.00	0.35%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$340,000.00	0.67%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$300,713.20	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$49,637.52	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,915.41	0.92%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$287,996.94	0.56%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.32%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$1,630,835.68	3.2%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$131,750.00	0.26%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$250,000.00	0.49%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$185,000.00	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,992.16	0.67%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA
Total		317	\$51,033,293.17	100%	0	\$0.00	
3138WJLG1	ACADEMY MORTGAGE CORPORATION	2	\$200,612.24	14.72%	0	\$0.00	NA
	BLUESTAR MORTGAGE, INC	1	\$232,800.00	17.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$231,500.00	16.98%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$216,691.61	15.9%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$246,937.00	18.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$234,650.00	17.21%	0	\$0.00	NA
Total		7	\$1,363,190.85	100%	0	\$0.00	

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3138WJLH9	ACADEMY MORTGAGE CORPORATION	1	\$167,342.57	8.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,628.58	23.53%	0	\$0.00	NA
	NBKC BANK	1	\$205,800.00	9.93%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$236,800.00	11.43%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$208,302.00	10.05%	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	2	\$543,100.00	26.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,639.70	10.79%	0	\$0.00	NA
Total		9	\$2,072,612.85	100%	0	\$0.00	
3138WJLJ5	ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	2.51%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$876,192.00	8.75%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$246,671.00	2.46%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,500.00	2.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$270,750.00	2.7%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$242,250.00	2.42%	0	\$0.00	NA
	CENTRAL BANK	2	\$441,000.00	4.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,120.00	2.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$212,210.00	2.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,637.40	5.1%	0	\$0.00	NA
	FIRSTBANK	1	\$207,000.00	2.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$717,058.06	7.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$460,604.32	4.6%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$690,000.00	6.89%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,000.00	2.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,000.00	4.72%	0	\$0.00	NA
	RANLIFE, INC	1	\$228,000.00	2.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$973,301.00	9.72%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$229,000.00	2.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$214,650.00	2.14%	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	2	\$485,250.00	4.85%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$547,550.00	5.47%	0	\$0.00	NA
		1	\$260,930.00	2.61%	0	\$0.00	NA

		UTAH COMMUNITY FEDERAL CREDIT UNION						
		VERITAS FUNDING, LLC ISAOA	3	\$755,225.00	7.56%	0	\$0.00	NA
Total			42	\$10,011,648.78	100%	0	\$0.00	
3138WJLK2		ACADEMY MORTGAGE CORPORATION	3	\$486,200.00	0.97%	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$169,750.00	0.34%	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$169,450.00	0.34%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$169,000.00	0.34%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$162,500.00	0.32%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$154,000.00	0.31%	0	\$0.00	NA
		APPLE MORTGAGE CORP	1	\$168,300.00	0.33%	0	\$0.00	NA
		ARVEST BANK	1	\$157,000.00	0.31%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,600.00	0.66%	0	\$0.00	NA
		AUSTIN FEDERAL CREDIT UNION	1	\$159,302.10	0.32%	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA
		BADGER BANK	1	\$157,000.00	0.31%	0	\$0.00	NA
		BANK FORWARD	1	\$169,200.00	0.34%	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$156,750.00	0.31%	0	\$0.00	NA
		BANK OF ENGLAND	2	\$330,100.00	0.66%	0	\$0.00	NA
		BANK OF THE JAMES	1	\$155,920.00	0.31%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$981,294.89	1.95%	0	\$0.00	NA
		BANK OF WHITTIER, N.A	1	\$169,700.00	0.34%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	\$163,000.00	0.32%	0	\$0.00	NA
		BAYCOAST BANK	1	\$164,165.74	0.33%	0	\$0.00	NA
		BELL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$154,500.00	0.31%	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.35%	0	\$0.00	NA
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00	NA
		CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$160,000.00	0.32%	0	\$0.00	NA
		CAPITOL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
			4	\$631,000.00	1.26%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.31%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$813,300.00	1.62%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$156,800.00	0.31%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$154,300.00	0.31%	0	\$0.00	NA
	CHARTER BANK	1	\$157,000.00	0.31%	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$165,700.00	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$324,100.00	0.65%	0	\$0.00	NA
	CITIZENS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,837.60	0.3%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$170,000.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$495,000.00	0.99%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$968,453.42	1.93%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$333,011.71	0.66%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$501,000.00	1%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$168,514.34	0.34%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$507,135.00	1.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$156,923.02	0.31%	0	\$0.00	NA
	CROSSROADS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	CUMD	1	\$155,000.00	0.31%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,800.00	0.65%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$163,200.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$166,400.00	0.33%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$156,000.00	0.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$163,087.94	0.32%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$318,000.00	0.63%	0	\$0.00	NA
DSLDMORTGAGE, LLC	1	\$156,900.00	0.31%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$166,250.00	0.33%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$499,900.00	1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$645,675.00	1.29%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$155,200.00	0.31%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$498,931.00	0.99%	0	\$0.00	NA
FIDELITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$514,313.45	1.02%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$494,000.00	0.98%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$812,000.00	1.62%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$156,800.00	0.31%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$325,544.85	0.65%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$157,000.00	0.31%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,000.00	0.65%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$154,400.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$493,625.00	0.98%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$161,769.64	0.32%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,200.00	0.32%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,700.00	0.64%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,292.45	0.65%	0	\$0.00	NA
FIRSTBANK	1	\$156,800.00	0.31%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$153,900.00	0.31%	0	\$0.00	NA
GMFS, LLC	1	\$154,500.00	0.31%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,754.62	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$639,000.00	1.27%	0	\$0.00	NA

	HEARTLAND HOME MORTGAGE LLC	1	\$158,000.00	0.31%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS	1	\$158,783.12	0.32%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,000.00	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$505,200.00	1.01%	0	\$0.00	NA
	HOMELAND FEDERAL SAVING BANK, A CORPORATION	1	\$162,267.39	0.32%	0	\$0.00	NA
	HOMETOWN BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.34%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,719.05	0.33%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$323,000.00	0.64%	0	\$0.00	NA
	INLAND NORTHWEST BANK (29851)	1	\$161,934.89	0.32%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$469,250.00	0.93%	0	\$0.00	NA
	JAMS-01, INC (11258)	1	\$151,615.48	0.3%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.32%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,500.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$170,000.00	0.34%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$170,595.00	0.34%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$330,700.00	0.66%	0	\$0.00	NA
	MCCLAIN BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	METRO BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,250.00	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$169,400.00	0.34%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$323,170.50	0.64%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$164,265.74	0.33%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$154,400.00	0.31%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$319,800.00	0.64%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,300.00	0.66%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$323,500.00	0.64%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	3	\$478,400.00	0.95%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,000.00	0.31%	0	\$0.00	NA

	NATIONWIDE BANK	1	\$154,400.00	0.31%	0	\$0.00	NA
	NBKC BANK	2	\$311,100.00	0.62%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,213.45	0.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$154,000.00	0.31%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$502,000.00	1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,438.13	0.32%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$155,800.00	0.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$155,000.00	0.31%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$165,506.91	0.33%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$165,000.00	0.33%	0	\$0.00	NA
	ORIENTAL BANK	1	\$154,497.04	0.31%	0	\$0.00	NA
	ORIGIN BANK	1	\$156,500.00	0.31%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$155,000.00	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$485,200.00	0.97%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$155,250.00	0.31%	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$169,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$165,000.00	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$516,000.00	1.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$339,000.00	0.67%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,835.00	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,625.00	0.34%	0	\$0.00	NA
	R P FUNDING INC	1	\$166,000.00	0.33%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$499,253.76	0.99%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,283,864.13	2.56%	0	\$0.00	NA

	SIMPLICITY CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$2,075,323.53	4.13%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$169,400.00	0.34%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$668,200.00	1.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$174,700.00	0.35%	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$308,620.48	0.61%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$169,200.00	0.34%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$326,000.00	0.65%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,782,443.36	3.55%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,000.00	0.34%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$153,850.00	0.31%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$309,000.00	0.62%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,130.00	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA
	UNITED BANK	1	\$173,301.63	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$170,000.00	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,400.00	0.64%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$311,000.00	0.62%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$155,000.00	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,920.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$170,000.00	0.34%	0	\$0.00	NA
	Unavailable	2	\$320,258.40	0.53%	0	\$0.00	NA
Total		309	\$50,239,364.08	100%	0	\$0.00	
3138WJLL0	A1 MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$537,350.00	1.06%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA

	ALPINE BANK & TRUST CO	1	\$180,000.00	0.36%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$178,241.00	0.35%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$179,000.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$358,400.00	0.71%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,600.00	0.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,920.00	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,295.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$187,625.00	0.37%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$189,000.00	0.37%	0	\$0.00	NA
	BANK OF HAWAII	2	\$393,000.00	0.78%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$176,000.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$380,500.00	0.75%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$179,000.00	0.35%	0	\$0.00	NA
	BAYCOAST BANK	1	\$197,110.08	0.39%	0	\$0.00	NA
	BELL BANK	2	\$367,650.00	0.73%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.37%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$197,400.00	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,908.00	0.37%	0	\$0.00	NA
	BUSEY BANK	1	\$182,700.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$564,900.00	1.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,700.00	0.38%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$947,600.00	1.88%	0	\$0.00	NA
	CENTRAL BANK	1	\$198,500.00	0.39%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$190,000.00	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.39%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	2	\$376,122.00	0.74%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,600.00	0.75%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,600.00	0.37%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$179,600.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,500.00	0.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$375,000.00	0.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$187,755.00	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$943,700.00	1.87%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,052.94	0.38%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$177,720.00	0.35%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,487,700.00	2.95%	0	\$0.00	NA
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$739,090.00	1.46%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$377,000.00	0.75%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$184,300.00	0.36%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$917,250.00	1.82%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,700.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$180,800.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,000.00	0.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$198,550.00	0.39%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$383,500.00	0.76%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$182,500.00	0.36%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$189,000.00	0.37%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$191,000.00	0.38%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.39%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$926,428.00	1.83%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$554,100.00	1.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,324.79	0.37%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$182,400.00	0.36%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$193,500.00	0.38%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$175,400.00	0.35%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$188,860.00	0.37%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$375,000.00	0.74%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,199.00	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$193,000.00	0.38%	0	\$0.00	NA
GUARDIANS CREDIT UNION	1	\$181,526.47	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,137,712.77	2.25%	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$186,450.00	0.37%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$379,750.00	0.75%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$182,000.00	0.36%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$571,850.00	1.13%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$185,200.00	0.37%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$388,700.00	0.77%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,936.17	0.34%	0	\$0.00	NA
IBMSECU	1	\$188,924.00	0.37%	0	\$0.00	NA
INDEPENDENCE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA
INDEPENDENT BANK	1	\$177,175.00	0.35%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$195,400.00	0.39%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,744.00	0.37%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$184,000.00	0.36%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$551,350.00	1.09%	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,500.00	0.38%	0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$196,200.00	0.39%	0	\$0.00	NA
LONGVIEW BANK	1	\$190,000.00	0.38%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$177,900.00	0.35%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
METROPOLITAN BANK	1	\$175,500.00	0.35%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$177,199.97	0.35%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.36%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,000.00	0.37%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$360,000.00	0.71%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.38%	0	\$0.00	NA
MORTGAGENETWORK	4	\$736,000.00	1.46%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA
NBKC BANK	1	\$195,500.00	0.39%	0	\$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$196,812.00	0.39%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$365,250.00	0.72%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$376,368.00	0.75%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
ORIGIN BANK	2	\$382,190.00	0.76%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,900.00	0.35%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$382,000.00	0.76%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$185,000.00	0.37%	0	\$0.00	NA
PINNACLE BANK-WYOMING	1	\$191,400.00	0.38%	0	\$0.00	NA
PIONEER BANK	1	\$178,000.00	0.35%	0	\$0.00	NA
PIONEER BANK, SSB - COR	1	\$188,000.00	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$749,200.00	1.48%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$374,520.00	0.74%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$191,033.56	0.38%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$199,500.00	0.4%	0	\$0.00	NA
RESMAC, INC	1	\$179,000.00	0.35%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,500.00	0.35%	0	\$0.00	NA

	SANTANDER BANK, N.A	4	\$727,604.41	1.44%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,871.29	0.38%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$178,600.00	0.35%	0	\$0.00	NA
	SETTLERS BANK	1	\$176,000.00	0.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,400.00	0.37%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$179,500.00	0.36%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$2,388,460.48	4.73%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$198,500.00	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,313,345.26	2.6%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$366,000.00	0.72%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$196,000.00	0.39%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$164,500.00	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$190,000.00	0.38%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$184,400.00	0.37%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,496,850.00	2.96%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$926,850.00	1.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,000.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$560,100.00	1.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$199,800.00	0.4%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$177,600.00	0.35%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.37%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$190,800.00	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$369,000.00	0.73%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$188,000.00	0.38%	0	\$0.00	NA
Total		271	\$50,495,124.19	100%	0	\$0.00	
3138WJLM8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$240,000.00	0.35%	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$87,600.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$171,000.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$344,000.00	0.5%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.19%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$411,991.48	0.6%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$89,600.00	0.13%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$280,000.00	0.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$620,000.00	0.9%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,500.00	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$232,000.00	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$370,000.00	0.54%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$276,402.54	0.4%	0	\$0.00	NA
	AMERIS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA
	ARK- LA- TEX FINANCIAL SERVICES LLC	1	\$218,000.00	0.32%	0	\$0.00	NA
	ARVEST BANK	1	\$91,200.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,634.67	1.39%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$379,230.72	0.55%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$378,000.00	0.55%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$82,000.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,887.96	0.22%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$109,250.00	0.16%	0	\$0.00	NA

	BANKIOWA	1	\$70,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$92,325.80	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$315,000.00	0.46%	0	\$0.00	NA
	BAYCOAST BANK	1	\$150,000.00	0.22%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI	1	\$291,981.70	0.43%	0	\$0.00	NA
	BELL BANK	2	\$220,500.00	0.32%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA
	BLOOMBANK	1	\$112,000.00	0.16%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$255,000.00	0.37%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$245,500.00	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	0.36%	0	\$0.00	NA
	BREMER BANK, NA	1	\$36,725.00	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$735,600.00	1.07%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.08%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$375,000.00	0.55%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$211,000.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,470,549.00	2.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$313,000.00	0.46%	0	\$0.00	NA
	CARROLLTON BANK	1	\$156,005.00	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$2,136,050.00	3.11%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$282,766.00	0.41%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$109,642.20	0.16%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$27,750.00	0.04%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$80,000.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$190,000.00	0.28%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$105,600.00	0.15%	0	\$0.00	NA
	CENTRUE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK	3	\$502,000.00	0.73%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$494,000.00	0.72%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$65,828.63	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,797.78	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,883.77	0.23%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA
		1	\$197,600.00	0.29%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$87,000.00	0.13%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$47,652.03	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$73,225.00	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$364,400.00	0.53%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$53,800.00	0.08%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$167,774.84	0.24%	0	\$0.00	NA
	CUMD	1	\$55,000.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.23%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.41%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,701.00	0.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$35,000.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$463,000.00	0.67%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,119,112.10	1.63%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,000.00	1.58%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$57,600.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$325,327.40	0.47%	0	\$0.00	NA
	FARMINGTON BANK	1	\$417,000.00	0.61%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$587,517.13	0.86%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$272,200.00	0.4%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$773,324.07	1.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$55,000.00	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.2%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA	2	\$809,800.00	1.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$317,500.00	0.46%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$163,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$93,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,900.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$72,000.00	0.1%	1	\$67,344.63	NA
FIRST NIAGARA BANK, N.A	3	\$518,701.92	0.76%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$64,568.61	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$128,126.00	0.19%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,231,705.70	1.79%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$55,823.55	0.08%	0	\$0.00	NA
FULTON BANK, N.A	5	\$1,257,800.00	1.83%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$970,523.00	1.41%	0	\$0.00	NA
GECU	1	\$60,743.83	0.09%	0	\$0.00	NA
GESA CREDIT UNION	1	\$100,440.14	0.15%	0	\$0.00	NA
GMFS, LLC	1	\$169,000.00	0.25%	0	\$0.00	NA
GOEBIC RANGE BANK	1	\$24,000.00	0.03%	0	\$0.00	NA
GRANITE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$229,500.00	0.33%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$405,500.00	0.59%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.55%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$135,600.00	0.2%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
HOME BANK N.A	1	\$138,985.08	0.2%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$171,000.00	0.25%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$322,000.00	0.47%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$231,000.00	0.34%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$49,642.20	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$490,000.00	0.71%	0	\$0.00	NA
HOMETOWN BANK - JORDAN	1	\$138,000.00	0.2%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$312,745.84	0.46%	0	\$0.00	NA
IBMSECU	1	\$79,000.00	0.12%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$87,500.00	0.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA

	IMPAC MORTGAGE CORP	1	\$89,900.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,280.00	0.23%	0	\$0.00	NA
	IXONIA BANK	1	\$86,000.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,270,000.00	1.85%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$330,680.00	0.48%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,237.85	0.23%	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK	1	\$112,180.82	0.16%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	2	\$508,658.86	0.74%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$49,736.08	0.07%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$103,960.00	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$175,000.00	0.25%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$121,500.00	0.18%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,274.19	0.37%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$293,000.00	0.43%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$392,000.00	0.57%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$124,105.49	0.18%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$413,996.49	0.6%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$375,000.00	0.55%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,147.78	0.17%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$110,000.00	0.16%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$122,400.00	0.18%	0	\$0.00	NA
	MIDWEST BANK	1	\$34,000.00	0.05%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$99,279.73	0.14%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	2	\$318,271.36	0.46%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$161,400.00	0.23%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$436,000.00	0.63%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$213,500.00	0.31%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$391,000.00	0.57%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,863.68	0.13%	0	\$0.00	NA

	MUFG UNION BANK, N.A	1	\$414,000.00	0.6%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	3	\$336,000.00	0.49%	0	\$0.00	NA
	NBKC BANK	10	\$2,455,350.00	3.57%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,750.83	0.29%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$280,000.00	0.41%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$215,900.00	0.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$163,229.00	0.24%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$367,317.71	0.53%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$145,000.00	0.21%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$106,700.00	0.16%	0	\$0.00	NA
	ORIGIN BANK	3	\$481,000.00	0.7%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$673,065.00	0.98%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$528,000.00	0.77%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.27%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$233,500.00	0.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$146,500.00	0.21%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$26,117.81	0.04%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$124,623.82	0.18%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$104,950.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,000.00	0.15%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$776,969.37	1.13%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$53,613.57	0.08%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$257,000.00	0.37%	0	\$0.00	NA
	RENASANT BANK	2	\$553,267.89	0.81%	0	\$0.00	NA
	RESMAC INC	1	\$160,000.00	0.23%	0	\$0.00	NA
	RESMAC, INC	1	\$150,000.00	0.22%	0	\$0.00	NA
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$61,800.00	0.09%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,000.00	0.29%	0	\$0.00	NA
	S&T BANK	3	\$341,469.09	0.5%	0	\$0.00	NA
	SACU	1	\$78,900.00	0.11%	0	\$0.00	NA
		1	\$374,000.00	0.54%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	2	\$404,923.65	0.59%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$576,371.36	0.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$915,000.00	1.33%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$89,800.00	0.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.32%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$417,000.00	0.61%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$166,500.00	0.24%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$248,187.64	0.36%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$251,877.00	0.37%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$164,000.00	0.24%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$509,909.19	0.74%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$888,100.64	1.29%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$42,200.00	0.06%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$119,000.00	0.17%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$1,178,270.37	1.72%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$197,469.43	0.29%	0	\$0.00	NA
	TEXAS BANK	1	\$261,250.00	0.38%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,200.00	0.33%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$512,000.00	0.75%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$158,000.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$116,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$251,000.00	0.37%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$193,250.00	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$384,000.00	0.56%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,800.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,969,350.00	2.87%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,053,933.95	1.53%	0	\$0.00	NA
		2	\$258,127.29	0.38%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$257,900.00	0.38%	0	\$0.00	NA
	USE CREDIT UNION	2	\$410,701.39	0.6%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,050.33	0.19%	0	\$0.00	NA
	UWHARRIE BANK	1	\$153,500.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,236,125.05	1.8%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$252,000.00	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$358,000.00	0.52%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$231,200.00	0.34%	0	\$0.00	NA
	WMS SERIES LLC	1	\$307,000.00	0.47%	0	\$0.00	NA
Total		393	\$68,682,035.40	100%	1	\$67,344.63	
3138WJLN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	5.62%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,363,686.35	41.46%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	7.9%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$237,500.00	7.22%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$492,000.00	14.96%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$190,000.00	5.78%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,000.00	9%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	8.06%	0	\$0.00	NA
Total		15	\$3,289,186.35	100%	0	\$0.00	
3138WJLP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$210,000.00	0.14%	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$482,000.00	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$438,000.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,357,720.00	1.57%	0	\$0.00	NA
	AFFILIATED BANK	1	\$319,900.00	0.21%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,200.00	0.19%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,450.00	0.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$532,150.00	0.35%	0	\$0.00	NA
	ALMEGA FINANCIAL INC	1	\$200,000.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$329,715.00	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,933,191.00	1.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$377,000.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$752,850.00	0.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$193,648.79	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$892,397.45	0.59%	0	\$0.00	NA
	ARVEST BANK	2	\$456,000.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,088.34	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$288,000.00	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$626,000.00	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,878.54	0.26%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$205,018.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,950.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$180,000.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$500,000.00	0.33%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$206,000.00	0.14%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$156,350.00	0.1%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$285,000.00	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$201,000.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$613,003.69	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$706,600.00	0.47%	0	\$0.00	NA
	BELL BANK	8	\$1,944,550.00	1.29%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$215,000.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,438,537.23	0.96%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$227,500.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00	NA

	BREMER BANK, NA	1	\$218,000.00	0.15%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,426,800.00	0.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,557,700.00	1.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$522,500.00	0.35%	0	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,540,246.00	3.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$881,800.00	0.59%	0	\$0.00	NA
	CASHCALL MORTGAGE	31	\$8,336,700.00	5.55%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$199,794.00	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$211,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$204,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$290,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$152,500.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,111,000.00	0.74%	0	\$0.00	NA
	CHARTERBANK	2	\$459,500.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,134,700.00	0.76%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$711,165.00	0.47%	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$263,500.00	0.18%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.17%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$249,000.00	0.17%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,070,500.00	0.71%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$315,000.00	0.21%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$238,000.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK OF WICHITA INC	1	\$274,000.00	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA

COMPASS MORTGAGE INC	2	\$602,175.00	0.4%	0	\$0.00	NA
COORS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	2	\$462,000.00	0.31%	0	\$0.00	NA
COUNTRYSIDE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
COVENTRY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,140,159.88	0.76%	0	\$0.00	NA
DEERWOOD BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$157,500.00	0.1%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$984,200.00	0.65%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,184,550.00	0.79%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$297,000.00	0.2%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,155.36	0.19%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.24%	0	\$0.00	NA
EVA BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$408,350.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,380,596.49	2.91%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,030,000.00	0.69%	0	\$0.00	NA
FIDELITY BANK	3	\$700,120.00	0.47%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,689,873.00	1.79%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$406,000.00	0.27%	0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$2,655,660.00	1.77%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,400,325.00	1.6%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,100,622.00	0.73%	0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$206,100.00	0.14%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	2	\$554,000.00	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$186,500.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$264,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,400.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$517,053.00	0.34%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$939,000.00	0.62%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$286,667.00	0.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,550.00	0.72%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$242,250.00	0.16%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$537,000.00	0.36%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$202,800.00	0.13%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,835.00	0.4%	0	\$0.00	NA
	GMFS, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.15%	0	\$0.00	NA
	GOOGAIN, INC	1	\$376,000.00	0.25%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$285,400.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$231,000.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,493,841.27	1.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$335,600.00	0.22%	0	\$0.00	NA
	HARFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$265,233.14	0.18%	0	\$0.00	NA

HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$1,946,000.00	1.29%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,220,850.00	0.81%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$188,155.00	0.13%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$162,500.00	0.11%	0	\$0.00	NA
HOMEWISE, INC	1	\$244,000.00	0.16%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$575,000.00	0.38%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,600.00	0.1%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$253,800.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$207,200.00	0.14%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
INDEPENDENT BANK	2	\$412,600.00	0.27%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$279,214.91	0.19%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$888,000.00	0.59%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$272,750.00	0.18%	0	\$0.00	NA
JMAC LENDING, INC	2	\$510,600.00	0.34%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.14%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$429,300.00	0.29%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$178,503.66	0.12%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$233,000.00	0.16%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$193,499.00	0.13%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$220,000.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,114,100.00	0.74%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$297,000.00	0.2%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING ALIMITED L	1	\$258,502.28	0.17%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$615,000.00	0.41%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.25%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$182,700.00	0.12%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$280,000.00	0.19%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$987,500.00	0.66%	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$532,500.00	0.35%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$244,000.00	0.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$643,000.00	0.43%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$164,800.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$150,200.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$222,800.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,483,760.00	0.99%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$703,000.00	0.47%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$587,521.54	0.39%	0	\$0.00	NA
	MWABANK	1	\$202,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$200,914.81	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$200,000.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$591,310.00	0.39%	0	\$0.00	NA
	NBKC BANK	8	\$2,156,284.00	1.43%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,500.00	0.13%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$262,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	3	\$672,000.00	0.45%	0	\$0.00	NA
	NMSI, INC	1	\$316,000.00	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$216,600.00	0.14%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$240,500.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,931,050.00	1.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,007,000.00	0.67%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$199,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$297,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$1,712,500.00	1.14%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$279,200.00	0.19%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$843,500.00	0.56%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$375,600.00	0.25%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$268,461.02	0.18%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.16%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$157,737.57	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$766,000.00	0.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$333,000.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$545,800.00	0.36%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,174,700.00	0.78%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$260,800.00	0.17%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$415,781.08	0.28%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA
	RENASANT BANK	4	\$1,035,800.00	0.69%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.15%	0	\$0.00	NA
	RESMAC INC	1	\$200,000.00	0.13%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$331,500.00	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$550,950.00	0.37%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS,LLC	1	\$361,500.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$423,600.00	0.28%	0	\$0.00	NA
	S&T BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$377,500.00	0.25%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.11%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,300.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,710,847.00	1.14%	0	\$0.00	NA
	SOUTHERN BANK	2	\$660,564.16	0.44%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$151,750.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$180,500.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$1,110,800.00	0.74%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$192,600.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$3,891,902.00	2.59%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.31%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,145,153.00	0.76%	0	\$0.00	NA
	TEXAS BANK	1	\$229,900.00	0.15%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,050.00	0.15%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS	2	\$507,573.84	0.34%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$207,000.00	0.14%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$259,200.00	0.17%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$637,500.00	0.42%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$928,500.00	0.62%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$856,198.17	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,521,400.00	1.01%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$202,400.00	0.13%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA
	UWHARRIE BANK	1	\$263,200.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$487,000.00	0.32%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$265,000.00	0.18%	0	\$0.00	NA
	VALLIANCE BANK	1	\$337,080.00	0.22%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$217,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$559,600.00	0.37%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.19%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$186,000.00	0.12%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$372,000.00	0.25%	0	\$0.00	NA
	WEST GATE BANK	1	\$191,200.00	0.13%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$695,781.08	0.46%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$586,500.00	0.39%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$472,750.00	0.31%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$804,000.00	0.53%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$436,700.00	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,948,500.00	1.35%	0	\$0.00	NA
Total		580	\$150,290,413.30	100%	0	\$0.00	
3138WJLQ9	BANK SNB ISAOA	1	\$180,000.00	12.53%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$161,990.00	11.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$450,427.00	31.35%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$136,000.00	9.47%	0	\$0.00	NA
	MCCLAIN BANK	1	\$150,400.00	10.47%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$204,000.00	14.2%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$153,900.00	10.7%	0	\$0.00	NA
Total		9	\$1,436,717.00	100%	0	\$0.00	
3138WJLR7	ACADEMY MORTGAGE CORPORATION	1	\$165,750.00	15.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,050.00	25.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,500.00	23.31%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	15.51%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	20.97%	0	\$0.00	NA
Total		5	\$1,096,300.00	100%	0	\$0.00	
3138WJLS5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,551,521.00	2.06%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,799.65	0.18%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$272,700.00	0.36%	0	\$0.00	NA
	AFFILIATED BANK	1	\$126,100.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$403,950.00	0.54%	0	\$0.00	NA
		2	\$292,200.00	0.39%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$144,781.61	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,420.00	0.36%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$421,980.00	0.56%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$136,700.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,250.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$553,883.00	0.74%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,325.00	0.56%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,400.00	0.17%	0	\$0.00	NA
	AUBURNBANK	1	\$126,800.00	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$572,620.00	0.76%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,000.00	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$138,750.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$132,365.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$143,000.00	0.19%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$135,000.00	0.18%	0	\$0.00	NA
	BELGRADE STATE BANK, A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA
	BELL BANK	3	\$412,150.00	0.55%	0	\$0.00	NA
	BENCHMARK BANK	1	\$139,500.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,489.77	0.19%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$278,700.00	0.37%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$142,400.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,614.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,400.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,950.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$254,913.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY,	5	\$688,720.00	0.92%	0	\$0.00	NA

	L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$299,000.00	0.4%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$293,500.00	0.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$260,900.00	0.35%	0	\$0.00	NA
	CHEMICAL BANK	3	\$388,150.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,100.00	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$255,000.00	0.34%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$132,300.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$274,300.00	0.37%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$135,500.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$544,210.00	0.72%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$126,689.00	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,436.80	0.17%	0	\$0.00	NA
	COMMERCE BANK	2	\$278,000.00	0.37%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$141,000.00	0.19%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,300.00	0.35%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$126,213.79	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$130,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$145,200.00	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$552,544.00	0.74%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.18%	0	\$0.00	NA
	CUMD	1	\$140,000.00	0.19%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$133,450.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$557,482.00	0.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,463.00	0.2%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$270,000.00	0.36%	0	\$0.00	NA
		1	\$148,440.82	0.2%	0	\$0.00	NA

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$277,600.00	0.37%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$139,500.00	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$539,458.00	0.72%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$293,920.00	0.39%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$147,990.00	0.2%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,211.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$126,100.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,781,353.63	2.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$276,240.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$146,288.54	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$711,900.00	0.95%	0	\$0.00	NA
	FIDELITY BANK	1	\$139,900.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,793.75	0.19%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$839,900.00	1.12%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,498,815.00	1.99%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	0.18%	1	\$134,266.64	NA
	FIRST BANK FINANCIAL CENTRE	1	\$141,883.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$296,682.00	0.39%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPOPREATION	1	\$131,000.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$264,600.00	0.35%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$129,375.00	0.17%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,705.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS OF LORAIN	1	\$128,200.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$131,250.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$843,383.00	1.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$137,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$292,383.92	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,471.72	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$133,900.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$702,000.00	0.93%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$262,475.00	0.35%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$148,895.00	0.2%	0	\$0.00	NA
FIRST STATE BANK	2	\$264,805.54	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$681,287.09	0.91%	0	\$0.00	NA
FIRSTBANK	1	\$148,200.00	0.2%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$131,250.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$266,100.00	0.35%	0	\$0.00	NA
GECU	2	\$284,089.33	0.38%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA
GESA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
GMFS, LLC	1	\$140,125.00	0.19%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$130,400.00	0.17%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$135,000.00	0.18%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$145,600.00	0.19%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$133,600.00	0.18%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$273,770.00	0.36%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$1,647,122.34	2.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,812.62	0.18%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$142,000.00	0.19%	0	\$0.00	NA

HANCOCK FEDERAL CREDIT UNION	1	\$129,799.85	0.17%	0	\$0.00	NA
HAPPY STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$140,800.00	0.19%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$263,700.00	0.35%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$132,000.00	0.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$683,350.00	0.91%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$139,000.00	0.18%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$127,275.00	0.17%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$132,000.00	0.18%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$387,811.11	0.52%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP ..., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$139,000.00	0.18%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$257,750.00	0.34%	0	\$0.00	NA
HOMEWISER, INC	1	\$126,900.00	0.17%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$126,945.00	0.17%	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$129,980.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$127,707.37	0.17%	0	\$0.00	NA
INDEPENDENT BANK	3	\$430,900.00	0.57%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$133,800.00	0.18%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.2%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$134,550.00	0.18%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$136,000.00	0.18%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$260,250.00	0.35%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$809,475.00	1.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$538,474.00	0.72%	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING, LLC	2	\$293,800.00	0.39%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$550,600.00	0.73%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$270,286.34	0.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$127,200.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$131,000.00	0.17%	0	\$0.00	NA
	LPMC, LLC - COR	1	\$132,000.00	0.18%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$130,000.00	0.17%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,774.08	0.2%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$136,200.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$545,792.59	0.73%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$282,400.00	0.38%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$280,150.00	0.37%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,787.86	0.19%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$439,071.00	0.58%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$136,800.00	0.18%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$142,000.00	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$555,200.00	0.74%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.19%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$280,000.00	0.37%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$690,500.00	0.92%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$133,300.00	0.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,874.08	0.38%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$131,200.00	0.17%	0	\$0.00	NA

	NICOLET NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$138,710.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$139,200.00	0.19%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$148,160.00	0.2%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,750.00	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$135,850.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$404,403.00	0.54%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$296,600.00	0.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,052.39	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$553,000.00	0.74%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
	PEACH STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$276,084.60	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	12	\$1,627,283.00	2.17%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$404,836.84	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$277,600.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$266,000.00	0.35%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,480.00	0.35%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$138,400.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,400.00	0.4%	0	\$0.00	NA
		2	\$269,250.00	0.36%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC						
	R P FUNDING INC	5	\$684,694.41	0.91%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	RANLIFE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$141,600.00	0.19%	0	\$0.00	NA
	RENASANT BANK	2	\$260,145.11	0.35%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$300,000.00	0.4%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$127,350.00	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$258,125.00	0.34%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$392,300.00	0.52%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$689,483.00	0.92%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$282,200.00	0.38%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$125,810.22	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$396,190.83	0.53%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$679,200.00	0.9%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	0.17%	0	\$0.00	NA
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$150,000.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$128,456.00	0.17%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	STARBOARD FINANCIAL	1	\$127,819.65	0.17%	0	\$0.00	NA
	STATE BANK OF CHRISMAN	1	\$144,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$953,713.49	1.27%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$131,575.00	0.18%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	2	\$264,200.00	0.35%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$128,250.00	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$960,925.00	1.28%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$274,250.00	0.36%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA

	SUMMIT CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$270,750.00	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$140,250.00	0.19%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$135,000.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,216,689.82	1.62%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$947,160.00	1.26%	0	\$0.00	NA
	TD BANK, N.A	2	\$300,000.00	0.4%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$143,355.00	0.19%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$134,400.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$127,300.00	0.17%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	THE PARK BANK	1	\$143,000.00	0.19%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$147,791.47	0.2%	0	\$0.00	NA
	THR BANK OF CLAREDON	1	\$128,800.00	0.17%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$263,550.00	0.35%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,375.00	0.36%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,800.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$149,000.00	0.2%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$149,779.01	0.2%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$129,808.48	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$807,800.00	1.08%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,400.00	0.17%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$937,398.03	1.25%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$138,750.00	0.18%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$128,913.00	0.17%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$281,600.00	0.37%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,000.00	0.19%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$128,040.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$147,000.00	0.18%	0	\$0.00	NA
Total		547	\$75,137,073.55	100%	1	\$134,266.64	
3138WJLT3	ABBEVILLE BUILDING & LOAN	1	\$266,000.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$156,705.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$368,200.00	0.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,130,800.64	1.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,000.00	0.44%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,684,600.00	3.66%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$292,970.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$310,551.18	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$415,747.09	0.41%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,500.00	0.18%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA

ARVEST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,064,000.00	1.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,000.00	0.36%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$219,338.99	0.22%	0	\$0.00	NA
AUBURNBANK	1	\$178,000.00	0.18%	0	\$0.00	NA
AVIDIA BANK	1	\$177,000.00	0.18%	0	\$0.00	NA
BADGER BANK	1	\$266,000.00	0.26%	0	\$0.00	NA
BANK FIRST NATIONAL	6	\$1,133,500.00	1.13%	0	\$0.00	NA
BANK MUTUAL	1	\$214,000.00	0.21%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$96,000.00	0.1%	0	\$0.00	NA
BANKNEWPORT	1	\$115,000.00	0.11%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$282,000.00	0.28%	0	\$0.00	NA
BELL BANK	1	\$220,647.00	0.22%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,026,666.05	2.02%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$730,225.00	0.73%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$217,500.00	0.22%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$281,500.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$635,400.00	0.63%	0	\$0.00	NA
CAPITAL BANK ,N., A NATIONAL BANK	1	\$276,724.86	0.28%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,513,043.00	8.47%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$2,380,800.00	2.37%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$229,000.00	0.23%	0	\$0.00	NA
CENTER POINT BANK & TRUST COMPANY	1	\$170,400.00	0.17%	0	\$0.00	NA
CENTRAL BANK	1	\$376,000.00	0.37%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$265,800.00	0.26%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$224,000.00	0.22%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	2	\$319,100.00	0.32%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,232.41	0.25%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$136,481.19	0.14%	0	\$0.00	NA

CENTRAL TRUST BANK	1	\$169,000.00	0.17%	0	\$0.00	NA
CENTRUE BANK	1	\$117,551.00	0.12%	0	\$0.00	NA
CITIZENS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,014,000.00	1.01%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$409,765.11	0.41%	0	\$0.00	NA
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$410,745.06	0.41%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,400.00	0.06%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$651,050.00	0.65%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$326,400.00	0.32%	0	\$0.00	NA
DEERWOOD BANK	2	\$334,000.00	0.33%	0	\$0.00	NA
DENMARK STATE BANK	1	\$225,520.00	0.22%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,000.00	0.6%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$798,677.98	0.79%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
ENT CREDIT UNION	1	\$227,530.65	0.23%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$228,000.00	0.23%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$319,000.00	0.32%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$316,000.00	0.31%	0	\$0.00	NA
FARMINGTON BANK	2	\$362,400.00	0.36%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,342,400.00	1.33%	0	\$0.00	NA
FIDELITY BANK	2	\$402,550.00	0.4%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,412.00	0.3%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$96,500.00	0.1%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$190,426.13	0.19%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,279,367.00	4.26%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$407,000.00	0.4%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.44%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$220,000.00	0.22%	0	\$0.00	NA

FIRST FINANCIAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$510,000.00	0.51%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$626,000.00	0.62%	0	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$220,000.00	0.22%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$166,728.84	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$242,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$1,143,999.91	1.14%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$104,000.00	0.1%	0	\$0.00	NA
FIRST SECURITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$112,800.00	0.11%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$168,800.00	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,600.00	0.86%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$999,000.00	0.99%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$390,000.00	0.39%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$193,815.91	0.19%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00	NA
GECU	2	\$244,482.21	0.24%	0	\$0.00	NA
GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00	NA
GOOGAIN INC. A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA
GOOGAIN INC.A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$71,200.00	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	5	\$1,119,300.00	1.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$183,100.00	0.18%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	\$2,550,850.00	2.54%	0	\$0.00	NA
HOME BANK	1	\$84,099.07	0.08%	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$312,000.00	0.31%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$372,400.00	0.37%	0	\$0.00	NA
HOMETOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$689,187.00	0.69%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,802.00	0.19%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$415,747.09	0.41%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,385,450.00	1.38%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$189,200.00	0.19%	0	\$0.00	NA
JMAC LENDING, INC	1	\$185,700.00	0.18%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$271,000.00	0.27%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC	2	\$413,000.00	0.41%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA
	LAPFCU	1	\$350,000.00	0.35%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$410,762.11	0.41%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$252,000.00	0.25%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$406,774.12	0.4%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$214,800.00	0.21%	0	\$0.00	NA
	MARINE BANK	3	\$478,560.00	0.48%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$58,817.82	0.06%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$504,500.00	0.5%	0	\$0.00	NA
	MERIDIAN BANK	1	\$301,500.00	0.3%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,940,476.00	1.93%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	1	\$60,000.00	0.06%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$343,500.00	0.34%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAE, LL	1	\$309,055.75	0.31%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.4%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$157,000.00	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$198,000.00	0.2%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$356,819.15	0.35%	0	\$0.00	NA
	NBKC BANK	4	\$1,221,050.00	1.21%	0	\$0.00	NA
	NEXBANK SSB	1	\$370,383.80	0.37%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$368,872.99	0.37%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$626,435.00	0.62%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$691,500.00	0.69%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$258,690.00	0.26%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,039.92	0.23%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$218,100.00	0.22%	0	\$0.00	NA

	OLD NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA
	ORIGIN BANK	2	\$589,863.02	0.59%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,400.00	0.24%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,573,500.00	1.56%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$123,627.43	0.12%	0	\$0.00	NA
	PCM CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$1,568,211.34	1.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$341,800.00	0.34%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$415,747.09	0.41%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00	NA
	PIONEER BANK	1	\$350,000.00	0.35%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	4	\$1,277,100.00	1.27%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$318,750.00	0.32%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$353,000.00	0.35%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$291,350.00	0.29%	0	\$0.00	NA
	PROFINIUM, INC	1	\$96,000.00	0.1%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$190,000.00	0.19%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,800.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$349,100.00	0.35%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$164,500.00	0.16%	0	\$0.00	NA
	ROUNDBANK	1	\$78,000.00	0.08%	0	\$0.00	NA
	ROYAL BANK	1	\$158,500.00	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	12	\$1,749,846.42	1.74%	0	\$0.00	NA
	S&T BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$112,810.02	0.11%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$95,152.92	0.09%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$220,264.03	0.22%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$231,731.00	0.23%	0	\$0.00	NA
	SHAREFAX CREDIT UNION, INC	1	\$105,000.00	0.1%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$282,479.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$366,000.00	0.36%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA
		1	\$167,488.28	0.17%	0	\$0.00	NA

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	SOUTHERN TRUST MORTGAGE, LLC	1	\$354,930.36	0.35%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$351,600.00	0.35%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$55,800.00	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$164,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF WATERLOO	2	\$456,000.00	0.45%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$200,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$611,800.00	0.61%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$356,000.00	0.35%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	3	\$258,830.79	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,000.00	0.35%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$292,119.65	0.29%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$220,400.00	0.22%	0	\$0.00	NA
	THE GARRETT STATE BANK	1	\$223,258.33	0.22%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,807.71	0.06%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$117,000.00	0.12%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$154,100.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.39%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,000.00	0.21%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$434,500.00	0.43%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$153,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$596,800.00	0.59%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$483,000.00	0.48%	0	\$0.00	NA
	UW CREDIT UNION	4	\$1,001,354.78	1%	0	\$0.00	NA
	VISION BANK	1	\$192,000.00	0.19%	0	\$0.00	NA
	VOYAGE FCU	1	\$233,000.00	0.23%	0	\$0.00	NA

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$73,500.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$193,950.00	0.19%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$154,000.00	0.15%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$370,000.00	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,500.00	0.74%	0	\$0.00	NA
Total		408	\$100,565,973.20	100%	0	\$0.00	
3138WJLU0	1ST SECURITY BANK OF WASHINGTON	2	\$463,500.00	0.23%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$194,400.00	0.1%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,317,365.00	1.65%	0	\$0.00	NA
	ACG FUNDING INC	1	\$203,000.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$367,800.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$282,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK	1	\$296,000.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,288.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$342,500.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,000.00	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,583,841.00	0.79%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,289.20	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$369,750.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,479,020.00	0.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,195.38	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$339,000.00	0.17%	0	\$0.00	NA

	CORPORATION, A GEORGIA CORPORAION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$715,860.01	0.36%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$298,319.97	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$471,629.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$210,000.00	0.1%	0	\$0.00	NA
	ARVEST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$296,250.00	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,000.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$771,000.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$730,080.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE, LLC	1	\$178,600.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$288,000.00	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,414,700.00	0.71%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$173,000.00	0.09%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$264,000.00	0.13%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$222,000.00	0.11%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$356,349.00	0.18%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$216,480.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$260,000.00	0.13%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$153,500.00	0.08%	0	\$0.00	NA
	BANKNEWPORT	1	\$165,000.00	0.08%	0	\$0.00	NA
	BANNER BANK	2	\$655,341.77	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$893,879.03	0.45%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$835,000.00	0.42%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$391,800.00	0.2%	0	\$0.00	NA
	BAYCOAST BANK	1	\$222,241.00	0.11%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$379,916.74	0.19%	0	\$0.00	NA
	BELL BANK	7	\$1,911,500.00	0.95%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	4	\$998,100.00	0.5%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$228,900.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	3	\$732,609.00	0.37%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$603,452.25	0.3%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$409,798.62	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,450.00	0.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,700.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,260,500.00	0.63%	0	\$0.00	NA
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$291,000.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,414,252.00	2.7%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$993,715.00	0.5%	0	\$0.00	NA
	CASHCALL MORTGAGE	29	\$8,439,800.00	4.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$441,000.00	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$699,000.00	0.35%	0	\$0.00	NA
	CHARTERBANK	1	\$164,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$316,370.48	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$820,000.00	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$660,245.00	0.33%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00	NA
	CITIENS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$251,920.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$184,900.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$159,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,800.00	0.45%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$813,530.41	0.41%	0	\$0.00	NA
	COASTAL HERITAGE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,255,846.90	0.63%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A	1	\$189,000.00	0.09%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,500.00	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$314,000.00	0.16%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$523,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$198,750.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$207,389.00	0.1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$593,500.00	0.3%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,000.00	0.13%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$435,944.32	0.22%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$393,275.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$942,900.00	0.47%	0	\$0.00	NA
	DIME BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,586,000.00	0.79%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,439,500.00	0.72%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$551,500.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,592,250.00	0.79%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$228,938.08	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$402,335.00	0.2%	0	\$0.00	NA
	EXCHANGE BANK	1	\$177,500.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,483,485.00	1.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$298,500.00	0.15%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$394,315.08	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,270,850.00	0.63%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIDELITY BANK	3	\$767,000.00	0.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,689,050.00	2.34%	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$2,009,793.80	1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,655,840.00	1.32%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$569,000.00	0.28%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$223,100.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$679,000.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$463,200.00	0.23%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,040,400.00	0.52%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$338,200.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$225,800.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$259,500.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,000.00	0.25%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$385,000.00	0.19%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$415,797.82	0.21%	0	\$0.00	NA
	FIRST STATE BANK	1	\$229,318.37	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,640,050.00	1.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,827,928.00	0.91%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA
	FIRSTBANK	1	\$322,400.00	0.16%	0	\$0.00	NA
	FIRSTTRUST BANK	8	\$2,092,781.08	1.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA
	FNB BANK INC	1	\$174,400.00	0.09%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$539,900.00	0.27%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$244,000.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$211,188.87	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$505,400.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$3,635,901.00	1.81%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$363,750.00	0.18%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$220,400.00	0.11%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	11	\$3,234,642.00	1.61%	0	\$0.00	NA
	HOMEBANK	1	\$168,000.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,137,141.00	1.56%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$210,000.00	0.1%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$208,800.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$943,520.00	0.47%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$187,500.00	0.09%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$388,844.19	0.19%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$301,500.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$520,000.00	0.26%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA
	IXONIA BANK	1	\$223,200.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,134,450.00	0.57%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$203,300.00	0.1%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$501,300.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$3,948,297.12	1.97%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$263,000.00	0.13%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$183,500.00	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$814,650.00	0.41%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$186,900.00	0.09%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$322,000.00	0.16%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00	NA
	LOAN SIMPLE, INC.,A CORPORATION	1	\$199,415.39	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	3	\$630,500.00	0.31%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$541,500.00	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$513,000.00	0.26%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,500.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$709,500.00	0.35%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$179,000.00	0.09%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$337,000.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$454,700.00	0.23%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$545,000.00	0.27%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$283,800.00	0.14%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$381,500.00	0.19%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$158,500.00	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	0.14%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$343,203.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$697,000.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$406,839.97	0.2%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$748,500.00	0.37%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$286,000.00	0.14%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$593,300.00	0.3%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$475,000.00	0.24%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA
	NBKC BANK	8	\$2,167,650.00	1.08%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$274,300.00	0.14%	0	\$0.00	NA
	NEW ERA BANK	1	\$154,217.00	0.08%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.00	NA
	NEXBANK SSB	1	\$409,457.51	0.2%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.1%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$414,000.00	0.21%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$168,000.00	0.08%	0	\$0.00	NA
	NMSI, INC	1	\$293,000.00	0.15%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$409,000.00	0.2%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$292,000.00	0.15%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$600,000.00	0.3%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$494,200.00	0.25%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$519,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,269,700.00	1.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$349,000.00	0.17%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$247,000.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$498,134.91	0.25%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$168,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,250.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$1,183,900.00	0.59%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$395,250.00	0.2%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$281,100.00	0.14%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION	2	\$441,100.00	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$344,400.00	0.17%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00	NA
	POLISH & SLAVIC FCU	2	\$450,000.00	0.22%	0	\$0.00	NA
	PREMIER BANK	1	\$325,000.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,653,300.00	0.82%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$505,631.00	0.25%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$192,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$623,200.00	0.31%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA
	R P FUNDING INC	1	\$263,000.00	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$450,000.00	0.22%	0	\$0.00	NA
	RANLIFE, INC	1	\$306,139.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$611,187.01	0.3%	0	\$0.00	NA
	RENASANT BANK	1	\$338,100.00	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$164,269.00	0.08%	0	\$0.00	NA
	RESMAC INC	3	\$633,900.00	0.32%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$348,000.00	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,330,648.00	0.66%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$913,000.00	0.46%	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$1,995,691.72	1%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$182,746.00	0.09%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$414,625.20	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$637,500.00	0.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$612,981.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,962,013.18	1.98%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$188,770.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$583,700.00	0.29%	0	\$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA

	ST.MARY'S BANK	1	\$183,500.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$485,500.00	0.24%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$186,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$156,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$871,000.00	0.43%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$746,000.00	0.37%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$4,800,887.00	2.39%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$955,908.00	0.48%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,680.00	0.11%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$164,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$685,982.70	0.34%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$255,400.00	0.13%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$353,500.00	0.18%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	\$619,431.00	0.31%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$355,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$382,500.00	0.19%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$223,336.15	0.11%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,592,500.00	0.79%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$982,362.00	0.49%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$238,500.00	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$199,000.00	0.1%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$357,000.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,500.00	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,268,609.86	1.13%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$294,000.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,750.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0	\$0.00	NA
	USE CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$725,000.00	0.36%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$296,100.00	0.15%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$647,900.00	0.32%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$691,000.00	0.34%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$410,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$837,000.00	0.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$233,600.00	0.12%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$177,000.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$883,600.00	0.44%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA
	Unavailable	1	\$283,050.00	0.22%	0	\$0.00	NA
Total		763	\$200,502,925.09	100%	0	\$0.00	
3138WJLV8	AFFILIATED MORTGAGE COMPANY	1	\$153,300.00	6.37%	0	\$0.00	NA
	ARVEST BANK	2	\$281,600.00	11.7%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA	3	\$185,150.00	7.7%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$104,600.00	4.35%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$59,299.40	2.46%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$59,700.00	2.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,000.00	2.83%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	4.07%	0	\$0.00	NA
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$112,000.00	4.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$84,600.00	3.52%	0	\$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$85,621.10	3.56%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,000.00	4.24%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$99,900.00	4.15%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	4.36%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$35,000.00	1.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,473.73	3.1%	0	\$0.00	NA
	R P FUNDING INC	1	\$75,000.00	3.12%	0	\$0.00	NA
	RCB BANK	1	\$75,000.00	3.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$138,245.29	5.75%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$409,600.00	17.02%	0	\$0.00	NA
Total		26	\$2,406,089.52	100%	0	\$0.00	
3138WJLW6	AMERICAN FINANCIAL NETWORK, INC	1	\$255,200.00	8.71%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	8.87%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$218,000.00	7.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$199,560.00	6.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,593.72	6.44%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$279,578.28	9.54%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$216,000.00	7.37%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$391,925.00	13.38%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	6.14%	0	\$0.00	NA

	RIVERSIDE MORTGAGE GROUP, LLC	1	\$166,742.87	5.69%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$200,450.00	6.84%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$155,759.81	5.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$218,250.00	7.45%	0	\$0.00	NA
Total		14	\$2,930,059.68	100%	0	\$0.00	
3138WJLX4	ALLIANT CREDIT UNION	1	\$238,623.86	12.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$399,356.62	20.54%	0	\$0.00	NA
	FIRSTBANK	1	\$416,343.73	21.42%	0	\$0.00	NA
	LEADER BANK N.A	1	\$431,320.13	22.19%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$118,217.70	6.08%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$340,000.00	17.49%	0	\$0.00	NA
Total		6	\$1,943,862.04	100%	0	\$0.00	
3138WJLY2	ALIGN CREDIT UNION	1	\$135,600.00	2.72%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.51%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$458,741.90	9.21%	0	\$0.00	NA
	COASTAL HERITAGE BANK	1	\$125,000.00	2.51%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$174,600.00	3.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	2.56%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$159,125.00	3.2%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$135,000.00	2.71%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,000.00	3.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,000.00	6.25%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	1.21%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$295,500.00	5.94%	0	\$0.00	NA
	HARBORONE BANK	2	\$281,600.00	5.66%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$167,200.00	3.36%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$193,000.00	3.88%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$131,787.68	2.65%	0	\$0.00	NA
	NORTHMARK BANK	1	\$119,969.03	2.41%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$146,955.00	2.95%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$161,000.00	3.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$671,670.00	13.49%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$742,819.38	14.92%	0	\$0.00	NA
	UNITED BANK	1	\$100,837.54	2.01%	0	\$0.00	NA
Total		36	\$4,978,905.53	100%	0	\$0.00	
3138WJLZ9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,650.00	3.53%	0	\$0.00	NA

	BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	3.44%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,000.00	3.88%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$367,150.00	7.43%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$284,000.00	5.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	3.44%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$221,000.00	4.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$334,840.00	6.77%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,653.77	4.44%	0	\$0.00	NA
	NBKC BANK	1	\$215,812.00	4.36%	0	\$0.00	NA
	NEXBANK SSB	1	\$230,860.00	4.67%	0	\$0.00	NA
	ORIGIN BANK	1	\$201,202.90	4.07%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$176,700.00	3.57%	0	\$0.00	NA
	PIONEER BANK	1	\$206,430.59	4.17%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$185,308.00	3.75%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$387,750.00	7.84%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$176,000.00	3.56%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$575,175.43	11.63%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,950.00	9.24%	0	\$0.00	NA
Total		25	\$4,944,482.69	100%	0	\$0.00	
3138WJMA3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.07%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$237,500.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$712,050.00	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,478,469.00	1.16%	0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$350,000.00	0.12%	0	\$0.00	NA
	ACG FUNDING INC	1	\$353,000.00	0.12%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA
	ACOPIA, LLC	1	\$391,000.00	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,450.00	0.06%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$401,750.00	0.13%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$850,095.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$881,500.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$959,300.00	0.32%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$259,000.00	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,259,000.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$244,000.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$846,000.00	0.28%	0	\$0.00	NA
	AMERICASH , A CORPORATION	1	\$361,500.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$766,110.00	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.1%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA
	ARVEST BANK	8	\$2,104,263.00	0.7%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,078,820.00	0.69%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$492,400.00	0.16%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$261,000.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$534,400.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$669,200.00	0.22%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$416,000.00	0.14%	0	\$0.00	NA
	BANK MUTUAL	1	\$272,000.00	0.09%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$183,750.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$458,000.00	0.15%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$290,875.00	0.1%	0	\$0.00	NA
	BANKNEWPORT	1	\$196,000.00	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$577,000.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$4,019,000.00	1.34%	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP	1	\$218,250.00	0.07%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$205,000.00	0.07%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$225,000.00	0.07%	0	\$0.00	NA
	BELL BANK	10	\$2,859,130.00	0.95%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$211,000.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$965,250.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$388,900.00	0.13%	0	\$0.00	NA
	BOSTON FIREFIGHTER CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$855,800.00	0.29%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,711,799.00	0.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,667,300.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,186,500.00	0.73%	0	\$0.00	NA
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$375,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$7,567,208.00	2.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$470,750.00	0.16%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$2,130,000.00	0.71%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$201,200.00	0.07%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$304,000.00	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$418,196.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$394,926.00	0.13%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$194,750.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,280,960.00	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$971,674.00	0.32%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$379,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$612,000.00	0.2%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,414,841.00	1.47%	0	\$0.00	NA
	COASTAL HERITAGE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$180,405.00	0.06%	0	\$0.00	NA
	COMMERCE BANK	1	\$179,075.00	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$530,000.00	0.18%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$390,850.00	0.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$983,200.00	0.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$212,500.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$971,123.00	0.32%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	16	\$4,298,720.00	1.43%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$373,600.00	0.12%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$229,900.00	0.08%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$190,000.00	0.06%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$504,400.00	0.17%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$462,400.00	0.15%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$184,800.00	0.06%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA
	DEERWOOD BANK	1	\$230,000.00	0.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$306,639.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$256,300.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$547,765.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,508.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$548,900.00	0.18%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$242,000.00	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$1,732,490.00	0.58%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$216,600.00	0.07%	0	\$0.00	NA
	ENTEGRA BANK	3	\$724,000.00	0.24%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$242,600.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$781,500.00	0.26%	0	\$0.00	NA

	ESSENTIAL FEDERAL CREDIT UNION	1	\$301,470.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$626,910.00	0.21%	0	\$0.00	NA
	EXCHANGE BANK	1	\$271,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,966,838.00	0.99%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,568,591.00	0.52%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$216,000.00	0.07%	0	\$0.00	NA
	FFIRST NATIONAL BANK OF DURANGO	1	\$330,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,110,700.00	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	33	\$12,392,292.00	4.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,823,649.00	0.94%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$206,500.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$406,000.00	0.14%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$597,500.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$471,200.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	8	\$2,295,975.00	0.77%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$381,800.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$202,400.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$278,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$611,800.00	0.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$175,200.00	0.06%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,098,610.00	0.7%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$246,400.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,428,855.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$954,500.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$230,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$995,900.00	0.33%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$244,000.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.08%	0	\$0.00	NA
		1	\$279,900.00	0.09%	0	\$0.00	NA

	FIRST NORTHERN BANK OF WYOMING						
	FIRST REPUBLIC BANK	1	\$625,500.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$319,500.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,691,704.60	0.56%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,255,565.00	0.42%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	2	\$650,400.00	0.22%	0	\$0.00	NA
	FIRSTBANK	14	\$3,688,744.00	1.23%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$891,000.00	0.3%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,738,428.42	0.91%	0	\$0.00	NA
	GMFS, LLC	1	\$280,500.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$399,130.00	0.13%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$495,000.00	0.16%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$359,480.55	0.12%	0	\$0.00	NA
	GOOGAIN INC	1	\$357,000.00	0.12%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,500.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$602,700.00	0.2%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$189,000.00	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$4,348,390.59	1.45%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$400,000.00	0.13%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$191,847.84	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,000.00	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$240,350.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$607,420.00	0.2%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$235,400.00	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	13	\$4,294,050.00	1.43%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$229,900.00	0.08%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,723,566.00	1.57%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$915,320.00	0.31%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$408,000.00	0.14%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$234,000.00	0.08%	0	\$0.00	NA
	HOMEWISE, INC	1	\$175,167.00	0.06%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$245,600.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$725,920.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$2,018,060.00	0.67%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,050.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,200.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$206,150.00	0.07%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$336,150.00	0.11%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,070,750.00	0.36%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,715,000.00	0.9%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,447,000.00	0.48%	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$375,750.00	0.13%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,674,254.00	0.56%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	4	\$897,400.00	0.3%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$849,700.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,011,500.00	0.34%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA
	LEACHMAN HOME LOANS	1	\$327,000.00	0.11%	0	\$0.00	NA
	LEADER BANK N.A	5	\$1,589,700.00	0.53%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	3	\$626,570.00	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,280,552.00	0.43%	0	\$0.00	NA
	LIBERTY BANK, N.A. - COR	1	\$225,400.00	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$831,500.00	0.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA
	LPMC, LLC (22851)	1	\$417,000.00	0.14%	0	\$0.00	NA
	M AND T BANK (24351)	2	\$807,000.00	0.27%	0	\$0.00	NA

	M/I FINANCIAL, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$534,600.00	0.18%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$255,600.00	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$401,000.00	0.13%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$199,200.00	0.07%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$222,675.00	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,000.00	0.22%	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$457,000.00	0.15%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$355,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$198,400.00	0.07%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.07%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,300.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$1,844,000.00	0.61%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$210,500.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$233,120.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$346,800.00	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC	1	\$202,800.00	0.07%	0	\$0.00	NA
	MIDFIRST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$1,129,710.00	0.38%	0	\$0.00	NA
	MILEND INC., A GEORGIA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$176,400.00	0.06%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$238,100.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA
	MLS SERVICES INC	1	\$220,000.00	0.07%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,500.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$203,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,229,757.00	0.41%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$223,200.00	0.07%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$675,253.00	0.23%	0	\$0.00	NA
		1	\$175,910.84	0.06%	0	\$0.00	NA

	MOUNT VERNON BANK AND TRUST COMPANY						
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,372,500.00	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$252,800.00	0.08%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$194,655.00	0.06%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,388.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$257,650.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,000.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$384,600.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$340,000.00	0.11%	0	\$0.00	NA
	NBKC BANK	11	\$3,336,720.00	1.11%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$285,439.54	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$374,000.00	0.12%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$255,000.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA
	NEXBANK SSB	1	\$180,000.00	0.06%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$382,300.00	0.13%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$396,000.00	0.13%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$378,000.00	0.13%	0	\$0.00	NA
	NMSI INC	1	\$323,000.00	0.11%	0	\$0.00	NA
	NMSI, INC	1	\$365,000.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$1,444,500.00	0.48%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$189,600.00	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$675,000.00	0.22%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$460,000.00	0.15%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,200.00	0.1%	0	\$0.00	NA
	NUVISION FCU	2	\$721,400.00	0.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,057,185.00	0.35%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$236,000.00	0.08%	0	\$0.00	NA

ONEAZ CREDIT UNION	2	\$477,900.00	0.16%	0	\$0.00	NA
ORIGIN BANK	5	\$1,298,660.00	0.43%	0	\$0.00	NA
PAC CAP MORTGAGE, INC	1	\$325,000.00	0.11%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$667,500.00	0.22%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$272,750.00	0.09%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,181,800.00	0.39%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$383,500.00	0.13%	0	\$0.00	NA
PENRITH HOME LOANS/WRE	1	\$398,500.00	0.13%	0	\$0.00	NA
PENTAGON FEDERAL C. U	5	\$1,265,050.00	0.42%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$280,000.00	0.09%	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$183,850.00	0.06%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$768,250.00	0.26%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	12	\$3,402,651.00	1.13%	0	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. - COR	1	\$347,700.00	0.12%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$323,000.00	0.11%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$760,460.00	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,033,960.00	0.34%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$271,920.00	0.09%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$188,950.00	0.06%	0	\$0.00	NA
PREMIER LENDING LLC	1	\$195,500.00	0.07%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,307,200.00	0.44%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$454,500.00	0.15%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$193,900.00	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$252,300.00	0.08%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$611,878.00	0.2%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,000.00	0.06%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$316,680.00	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	16	\$4,966,224.00	1.66%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	3	\$640,785.00	0.21%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$666,500.00	0.22%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,133,055.00	0.38%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$584,500.00	0.19%	0	\$0.00	NA

	PULTE MORTGAGE LLC	8	\$2,320,472.00	0.77%	0	\$0.00	NA
	R P FUNDING INC	1	\$250,000.00	0.08%	0	\$0.00	NA
	RED RIVER BANK	1	\$182,240.00	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$231,830.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$415,000.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$787,800.00	0.26%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$317,000.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$416,000.00	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$667,005.00	0.22%	0	\$0.00	NA
	S&T BANK	1	\$340,000.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$759,000.00	0.25%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,282,910.00	0.43%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$460,000.00	0.15%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$606,000.00	0.2%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$275,000.00	0.09%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,401,002.00	0.47%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA
	SETTLERS BANK	1	\$228,950.00	0.08%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	\$339,600.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$6,120,162.60	2.04%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$616,000.00	0.21%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$400,000.00	0.13%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$1,470,800.00	0.49%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$331,200.00	0.11%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$641,895.00	0.21%	0	\$0.00	NA

	STANDARD BANK & TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$506,850.00	0.17%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$325,000.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$1,004,650.00	0.33%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$209,500.00	0.07%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$365,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,272,500.00	0.42%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$4,660,520.00	1.55%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,250.00	0.07%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$379,921.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,374,900.00	0.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$362,000.00	0.12%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$215,256.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,533,474.00	0.51%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$1,093,000.00	0.36%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$567,000.00	0.19%	0	\$0.00	NA
	TD BANK, N.A	2	\$540,000.00	0.18%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$720,000.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$502,000.00	0.17%	0	\$0.00	NA
	THE MINERS NATIONAL BANK OF EVELETH	1	\$189,000.00	0.06%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$504,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC	1	\$194,282.00	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$325,000.00	0.11%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$229,600.00	0.08%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$296,000.00	0.1%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$215,200.00	0.07%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$202,000.00	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$213,150.00	0.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,933.00	0.06%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$274,200.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,460,357.00	0.49%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,294,000.00	0.43%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$11,485,708.00	3.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$824,950.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,021,629.00	1.01%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$746,600.00	0.25%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$178,125.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$360,900.00	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$385,000.00	0.13%	0	\$0.00	NA
	USE CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,520.00	0.07%	0	\$0.00	NA
	UW CREDIT UNION	4	\$819,250.00	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,053,250.00	0.35%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$304,000.00	0.1%	0	\$0.00	NA
	VANTAGE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$333,961.00	0.11%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$256,950.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$742,500.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$192,700.00	0.06%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$308,000.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$237,650.00	0.08%	0	\$0.00	NA
	WEST GATE BANK	1	\$271,000.00	0.09%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00	NA
		1	\$180,000.00	0.06%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WINNPOINTE CORPORATION	2	\$520,200.00	0.17%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$592,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$248,000.00	0.08%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$303,920.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$740,700.00	0.25%	0	\$0.00	NA
	YADKIN BANK	1	\$217,280.00	0.07%	0	\$0.00	NA
	Unavailable	1	\$308,000.00	0.21%	0	\$0.00	NA
Total		1,037	\$300,031,329.98	100%	0	\$0.00	
3138WJMB1	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,893,815.00	0.76%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,200.00	0.12%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$341,250.00	0.14%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$381,000.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$197,675.00	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$344,700.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$852,454.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$773,000.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	0.09%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$662,000.00	0.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$535,000.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$175,750.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$485,000.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$877,574.00	0.35%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	0.1%	0	\$0.00	NA
	AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$365,500.00	0.15%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$212,500.00	0.08%	0	\$0.00	NA
	ARVEST BANK	4	\$1,055,520.00	0.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$891,950.00	0.36%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$269,002.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$205,600.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$611,600.00	0.24%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$890,000.00	0.36%	0	\$0.00	NA
	BANK MUTUAL	1	\$275,000.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$252,000.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	1	\$221,000.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$740,165.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$792,800.00	0.32%	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$803,155.00	0.32%	0	\$0.00	NA
	BANKIOWA	1	\$209,500.00	0.08%	0	\$0.00	NA
	BANNER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$385,000.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,596,506.00	1.04%	0	\$0.00	NA
	BAYCAST BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$344,000.00	0.14%	0	\$0.00	NA
	BELL BANK	9	\$2,541,050.00	1.02%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
		1	\$364,900.00	0.15%	0	\$0.00	NA

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	1	\$223,250.00	0.09%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$670,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,326,500.00	0.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$825,200.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$977,500.00	0.39%	0	\$0.00	NA
	BTC BANK	1	\$203,250.00	0.08%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$287,920.00	0.12%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,107,442.00	2.44%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CARROLLTON BANK	2	\$798,300.00	0.32%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$1,961,500.00	0.78%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$268,300.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$356,904.00	0.14%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,766,070.00	0.71%	0	\$0.00	NA
	CHARTER BANK	1	\$271,000.00	0.11%	0	\$0.00	NA
	CHARTERBANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,053,213.00	0.42%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$197,150.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$206,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$300,000.00	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$287,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC	4	\$864,500.00	0.35%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$197,200.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,789,700.00	1.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$414,000.00	0.17%	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA
	COMMERCE BANK	1	\$214,360.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$636,710.00	0.25%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	5	\$1,333,122.00	0.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,677,785.00	1.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$399,500.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$177,600.00	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$862,000.00	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,450.00	0.14%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$197,000.00	0.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$455,793.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,208,948.00	0.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,016.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$259,600.00	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$192,000.00	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$1,839,000.00	0.74%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$390,000.00	0.16%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$828,650.00	0.33%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$260,000.00	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$195,940.00	0.08%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$182,400.00	0.07%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$667,000.00	0.27%	0	\$0.00	NA
		7	\$1,826,000.00	0.73%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$331,700.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,538,042.00	1.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$305,500.00	0.12%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,067,600.00	0.43%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	20	\$6,803,850.00	2.72%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,433,700.00	1.37%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$566,500.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,760.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,457,050.00	0.58%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$435,900.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$251,200.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$878,000.00	0.35%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,960,600.00	0.78%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$635,400.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$257,500.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$456,860.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,550.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$809,000.00	0.32%	0	\$0.00	NA
	FIRST STATE BANK (20640)	1	\$248,000.00	0.1%	0	\$0.00	NA
		8	\$2,379,619.00	0.95%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,525.00	0.41%	0	\$0.00	NA
	FIRSTBANK	10	\$2,781,500.00	1.11%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,337,600.00	0.53%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$631,200.00	0.25%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$612,900.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,376,825.70	0.55%	0	\$0.00	NA
	GECU	1	\$276,350.00	0.11%	0	\$0.00	NA
	GEO-CORP, INC	1	\$261,500.00	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$202,950.00	0.08%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$230,400.00	0.09%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$209,000.00	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$406,500.00	0.16%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$418,800.00	0.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$467,800.00	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	25	\$7,751,749.46	3.1%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$285,900.00	0.11%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$448,000.00	0.18%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$412,580.00	0.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	18	\$5,796,461.00	2.32%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,974.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,508,500.00	1%	0	\$0.00	NA
		1	\$448,000.00	0.18%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$278,400.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$241,800.00	0.1%	0	\$0.00	NA
	HOMEWISSE, INC	1	\$221,600.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$192,000.00	0.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$250,583.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$598,411.00	0.24%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$468,900.00	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$318,750.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$608,500.00	0.24%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$578,000.00	0.23%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$450,000.00	0.18%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,490,600.00	0.6%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$320,500.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A	6	\$1,894,500.00	0.76%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$212,000.00	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$459,000.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,595,600.00	0.64%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$222,200.00	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA
	M AND T BANK (24351)	1	\$187,500.00	0.07%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$700,100.00	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$299,792.00	0.12%	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC	1	\$247,500.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$745,780.00	0.3%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$343,000.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,102,700.00	0.44%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$759,100.00	0.3%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$525,000.00	0.21%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$206,000.00	0.08%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$181,300.00	0.07%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$322,000.00	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$207,100.00	0.08%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$182,000.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$537,500.00	0.21%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.08%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$320,750.00	0.13%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$185,400.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$285,150.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$252,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$378,500.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$755,950.00	0.3%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,500,406.00	0.6%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$640,950.00	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$192,000.00	0.08%	0	\$0.00	NA
	MWABANK	1	\$264,000.00	0.11%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$206,500.00	0.08%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$385,400.00	0.15%	0	\$0.00	NA
		1	\$303,000.00	0.12%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$428,720.00	0.17%	0	\$0.00	NA
	NBKC BANK	5	\$1,844,800.00	0.74%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA
	NEXBANK SSB	1	\$189,236.00	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$329,000.00	0.13%	0	\$0.00	NA
	NMSI, INC	1	\$313,000.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,250.00	0.07%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$311,920.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$787,003.00	0.31%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	ORIENTAL BANK	1	\$378,000.00	0.15%	0	\$0.00	NA
	ORIGIN BANK	2	\$384,860.00	0.15%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$219,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,750.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$308,000.00	0.12%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$668,250.00	0.27%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$1,392,890.00	0.56%	0	\$0.00	NA
	PEOPLES BANK	3	\$616,271.00	0.25%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$205,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,540.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$1,829,950.00	0.73%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA

	PHELPS COUNTY BANK	1	\$186,400.00	0.07%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$298,000.00	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$569,000.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$393,960.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,967,400.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$211,300.00	0.08%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$355,200.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,480,500.00	0.59%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$184,400.00	0.07%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$202,587.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,807,190.00	1.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$374,500.00	0.15%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$645,786.00	0.26%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,460,695.00	0.58%	0	\$0.00	NA
	R P FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	RABOBANK, N.A	1	\$381,000.00	0.15%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$188,000.00	0.08%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$262,500.00	0.1%	0	\$0.00	NA
	RESMAC INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,300.00	0.24%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$284,017.00	0.11%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$764,600.00	0.31%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$213,200.00	0.09%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$886,995.00	0.35%	0	\$0.00	NA
	S&T BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,470.00	0.23%	0	\$0.00	NA
		2	\$663,050.00	0.27%	0	\$0.00	NA

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION						
	SANTANDER BANK, N.A	1	\$345,000.00	0.14%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$680,000.00	0.27%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$768,300.00	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$701,515.00	0.28%	0	\$0.00	NA
	SETTLERS BANK	1	\$355,300.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,784,793.53	3.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$250,000.00	0.1%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$375,215.00	0.15%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$264,000.00	0.11%	0	\$0.00	NA
	SOUTH BAY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$334,500.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$697,830.00	0.28%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$222,720.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$267,920.00	0.11%	0	\$0.00	NA
	STAR BANK, A STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$178,600.00	0.07%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$305,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$216,800.00	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$827,618.00	0.33%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$779,650.00	0.31%	0	\$0.00	NA
	STEARNS LENDING, LLC	19	\$5,335,000.00	2.13%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$187,000.00	0.07%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$364,000.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$412,250.00	0.16%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$196,175.00	0.08%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$233,000.00	0.09%	0	\$0.00	NA

	SUPERIOR LENDING ASSOCIATES, L.C	1	\$271,400.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,088,798.00	0.44%	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$782,500.00	0.31%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$204,250.00	0.08%	0	\$0.00	NA
	TD BANK, N.A	4	\$983,500.00	0.39%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$784,000.00	0.31%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$532,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$218,500.00	0.09%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$240,000.00	0.1%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$290,500.00	0.12%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$535,600.00	0.21%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$214,758.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$774,600.00	0.31%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$274,559.00	0.11%	0	\$0.00	NA
	TRISTAR FINANCE INC., A WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$356,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$249,165.00	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$759,900.00	0.3%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$368,000.00	0.15%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$266,400.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$10,469,636.33	4.19%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$690,000.00	0.28%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,345,546.00	0.94%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	UW CREDIT UNION	3	\$810,400.00	0.32%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	\$1,517,482.00	0.61%	0	\$0.00	NA
	VERITAS MORTGAGE COMPANY	1	\$334,500.00	0.13%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	VISION BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$235,125.00	0.09%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$253,000.00	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$191,250.00	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$229,890.00	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$204,450.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$2,050,750.00	0.82%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$357,649.00	0.14%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$277,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$552,000.00	0.24%	0	\$0.00	NA
Total		880	\$250,112,642.02	100%	0	\$0.00	
3138WJMC9	1ST SIGNATURE LENDING - KATHARINE HILLEKE	1	\$104,400.00	0.21%	0	\$0.00	NA
		8	\$778,950.00	1.56%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACCESS NATIONAL MORTGAGE	1	\$104,349.43	0.21%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$197,000.00	0.39%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$104,925.00	0.21%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$93,975.00	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$288,503.00	0.58%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$203,200.00	0.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$197,625.00	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$272,716.00	0.54%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,900.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$101,500.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$208,000.00	0.42%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,926.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$194,000.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$656,575.00	1.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$107,900.00	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,000.00	0.2%	0	\$0.00	NA
	ANSTAFF BANK, A STATE BANK	1	\$87,873.20	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$294,078.00	0.59%	0	\$0.00	NA
	ARVEST BANK	3	\$277,250.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$385,825.00	0.77%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$199,522.00	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$210,000.00	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,450.00	0.41%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$180,000.00	0.36%	0	\$0.00	NA
	BANK IOWA	1	\$90,000.00	0.18%	0	\$0.00	NA

	BANK OF SPRINGFIELD	1	\$89,000.00	0.18%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$90,000.00	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$103,000.00	0.21%	0	\$0.00	NA
	BARR GROUP, INC	1	\$90,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$394,619.00	0.79%	0	\$0.00	NA
	BELL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$91,676.49	0.18%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA
	BLG HOLDINGS INC	1	\$106,400.00	0.21%	0	\$0.00	NA
	BLOOMBANK	1	\$85,500.00	0.17%	0	\$0.00	NA
	BLUE CHIP FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$383,663.03	0.77%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$106,125.00	0.21%	0	\$0.00	NA
	BREMER BANK, NA	2	\$193,410.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,500.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$286,500.00	0.57%	0	\$0.00	NA
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$95,400.00	0.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$106,400.00	0.21%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,620.14	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,750.00	0.17%	0	\$0.00	NA
	CARROLLTON BANK	1	\$92,600.00	0.18%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$572,370.09	1.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$181,800.00	0.36%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$190,370.47	0.38%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$102,809.00	0.21%	0	\$0.00	NA
	CENTREBANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$200,400.00	0.4%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA
	CHEMICAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$300,800.00	0.6%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$95,000.00	0.19%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$179,500.00	0.36%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$90,025.11	0.18%	0	\$0.00	NA
	CIVISTA BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$91,235.89	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$106,849.23	0.21%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$108,800.00	0.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA
	COMMERCE BANK	3	\$274,800.00	0.55%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$184,788.23	0.37%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,800.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$101,850.00	0.2%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$98,400.00	0.2%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$101,100.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$689,558.00	1.38%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,874.60	0.18%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$98,500.00	0.2%	0	\$0.00	NA
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$97,362.63	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,100.00	0.38%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$99,900.00	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$299,700.00	0.6%	0	\$0.00	NA

	ENT CREDIT UNION	1	\$95,722.90	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$291,686.00	0.58%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$104,405.00	0.21%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$107,750.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,121.45	0.39%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,650.00	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$89,600.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,500.00	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$100,800.00	0.2%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,400.00	0.2%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$107,920.00	0.22%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$93,750.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$388,750.00	0.78%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	NA
	FEMBI MORTGAGE , A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$301,054.92	0.6%	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$476,925.00	0.95%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$797,625.00	1.59%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,858.42	0.19%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$175,600.00	0.35%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$109,600.00	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$103,600.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$313,000.00	0.63%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$88,148.38	0.18%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$98,000.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$306,130.00	0.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$198,000.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA
		1	\$93,000.00	0.19%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST NATIONAL BANK OF OMAHA	6	\$569,600.00	1.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,919.04	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$87,867.46	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$106,008.59	0.21%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$85,975.00	0.17%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.2%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$378,671.71	0.76%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$85,025.00	0.17%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$99,736.39	0.2%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$203,200.00	0.41%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$267,844.00	0.53%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,320.00	0.2%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$194,400.00	0.39%	0	\$0.00	NA
	GMFS, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$103,200.00	0.21%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,858.80	0.2%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$87,859.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$972,971.23	1.94%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$104,349.43	0.21%	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$87,200.00	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,000.00	0.19%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$173,100.00	0.35%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$108,800.00	0.22%	0	\$0.00	NA
		1	\$86,400.00	0.17%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION						
	HOME STATE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA
	HOME BANK	1	\$104,500.00	0.21%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$598,600.00	1.2%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$101,970.00	0.2%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$103,550.00	0.21%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$191,000.00	0.38%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$89,646.23	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$92,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$175,750.00	0.35%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$107,200.00	0.21%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$98,000.00	0.2%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,627.00	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$383,920.00	0.77%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,300.00	0.17%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$91,580.00	0.18%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$390,950.00	0.78%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO CORP	1	\$101,813.79	0.2%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$104,500.00	0.21%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$399,700.00	0.8%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$102,246.58	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	LEGACY MORTGAGE GROUP LLC	1	\$109,250.00	0.22%	0	\$0.00	NA
	LIBERTY BANK	1	\$104,841.86	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,427.00	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA

	MCT CREDIT UNION	1	\$89,864.45	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLARADO CORPORAITON	1	\$108,000.00	0.22%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	2	\$197,810.00	0.4%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$109,600.00	0.22%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$187,174.00	0.37%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$186,000.00	0.37%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$102,000.00	0.2%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$96,550.00	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$103,000.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$100,000.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$182,000.00	0.36%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$191,716.83	0.38%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$203,468.12	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,250.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,069.00	0.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$195,040.00	0.39%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$97,600.00	0.19%	0	\$0.00	NA
	NBKC BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$109,830.00	0.22%	0	\$0.00	NA
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$99,849.38	0.2%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA
	NEXBANK SSB	1	\$100,000.00	0.2%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$108,000.00	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$190,782.93	0.38%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$196,000.00	0.39%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$193,500.00	0.39%	0	\$0.00	NA
	ORIGIN BANK	1	\$88,200.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$90,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$426,295.00	0.85%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$220,000.00	0.44%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	4	\$359,741.83	0.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$517,200.00	1.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$88,350.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$303,280.00	0.61%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.37%	0	\$0.00	NA
	PREMIER HOME LOANS, INC	1	\$90,743.12	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,750.00	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$99,575.21	0.2%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA
	R P FUNDING INC	2	\$185,593.00	0.37%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$90,750.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	RENASANT BANK	3	\$296,675.00	0.59%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$101,700.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00	NA
	RESMAC, INC	1	\$96,515.00	0.19%	0	\$0.00	NA
	RESMAC.INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	2	\$205,377.00	0.41%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,125.00	0.19%	0	\$0.00	NA
	RIVERSET CREDIT UNION	1	\$85,379.53	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$285,150.00	0.57%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$196,720.00	0.39%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$92,055.00	0.18%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$97,500.00	0.19%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$172,646.90	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$280,000.00	0.56%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$94,400.00	0.19%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$110,000.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,000.00	0.18%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$90,000.00	0.18%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$827,308.29	1.65%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$195,500.00	0.39%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$94,856.92	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$942,517.45	1.88%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$86,622.12	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$407,512.27	0.81%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$205,900.00	0.41%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$99,662.96	0.2%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$179,800.00	0.36%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$197,400.00	0.39%	0	\$0.00	NA
	THE REAL ESTATE MORTGAGE NETWORK	1	\$92,150.00	0.18%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$104,963.00	0.21%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$103,500.00	0.21%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$92,011.21	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$206,525.40	0.41%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$863,065.00	1.72%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,500.00	0.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$400,250.00	0.8%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$108,140.45	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$303,364.44	0.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$191,600.00	0.38%	0	\$0.00	NA

	VIBRANT CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$99,500.00	0.2%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.21%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$98,820.62	0.2%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$86,200.46	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$690,207.51	1.38%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$99,060.23	0.2%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$90,000.00	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,000.00	0.19%	0	\$0.00	NA
	Y-12 FCU	1	\$94,000.00	0.1%	0	\$0.00	NA
Total		514	\$50,074,288.27	100%	0	\$0.00	
3138WJMD7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$115,000.00	0.23%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$111,500.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$583,905.00	1.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$122,550.00	0.24%	1	\$119,912.70	NA
	AMARILLO NATIONAL BANK	1	\$115,200.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,720.00	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,000.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$116,500.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$471,000.00	0.94%	0	\$0.00	NA
	AMERIS BANK	2	\$243,213.00	0.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA
	ANCHOR D BANK	1	\$123,127.40	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,282.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK	1	\$123,500.00	0.25%	0	\$0.00	NA

	MORTGAGE, A						
	ARVEST BANK	3	\$359,800.00	0.72%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$364,321.00	0.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$347,149.03	0.69%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$123,200.00	0.25%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$121,500.00	0.24%	0	\$0.00	NA
	BANK STAR ONE	1	\$116,600.00	0.23%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA
	BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	BARR GROUP, INC	1	\$115,125.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$235,241.14	0.47%	0	\$0.00	NA
	BEDFORD FEDERAL SAVINGS BANK	1	\$119,747.21	0.24%	0	\$0.00	NA
	BLOOMBANK	1	\$115,900.00	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$352,475.64	0.7%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$238,000.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,890.00	0.24%	0	\$0.00	NA
	BUSEY BANK	1	\$123,500.00	0.25%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,000.00	0.22%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$241,000.00	0.48%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$120,043.00	0.24%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$124,525.00	0.25%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$119,800.00	0.24%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$118,750.00	0.24%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$241,000.00	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$234,834.30	0.47%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$113,592.00	0.23%	0	\$0.00	NA
	CITIZENS STATE BANK OF NEW CASTLE	1	\$120,000.00	0.24%	0	\$0.00	NA
	CIVISTA BANK	1	\$118,500.00	0.24%	0	\$0.00	NA
		3	\$339,095.00	0.68%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$119,653.62	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$350,350.00	0.7%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$114,950.00	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$349,900.00	0.7%	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	1	\$114,287.61	0.23%	0	\$0.00	NA
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$123,064.37	0.25%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$118,825.00	0.24%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$119,819.26	0.24%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,230.00	0.72%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$110,400.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.23%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$114,400.00	0.23%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$237,600.00	0.47%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$117,700.00	0.24%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$113,500.00	0.23%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$115,000.00	0.23%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$236,925.00	0.47%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$230,267.74	0.46%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$123,000.00	0.25%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	3	\$369,711.74	0.74%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$114,441.26	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$480,100.00	0.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$118,320.00	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$120,650.00	0.24%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,151,954.31	2.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$474,750.00	0.95%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,711.35	0.48%	0	\$0.00	NA

	FINANCE OF AMERICA LLC	6	\$699,810.00	1.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,068,654.00	2.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,200.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$114,320.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,700.00	0.24%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$111,000.00	0.22%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$110,350.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$579,925.00	1.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$113,600.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$591,880.00	1.18%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$125,000.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,750.00	0.24%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,811.74	0.47%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,500.00	0.23%	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA
	GMFS, LLC	1	\$114,945.00	0.23%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,500.00	0.22%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.24%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA
	GUARDIANS CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$1,430,684.49	2.86%	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,425.00	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$355,250.00	0.71%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$703,850.00	1.41%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$114,837.96	0.23%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$236,200.00	0.47%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,631.88	0.23%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.23%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,550.00	0.22%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$474,067.48	0.95%	0	\$0.00	NA
INDEPENDENT BANK	1	\$121,000.00	0.24%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$118,750.00	0.24%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$121,600.00	0.24%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.25%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$239,400.00	0.48%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$121,700.00	0.24%	0	\$0.00	NA
KENTWOOD MORTGAGE INC	1	\$116,430.61	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$348,551.83	0.7%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$119,000.00	0.24%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$247,750.00	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$113,490.00	0.23%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$116,228.51	0.23%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$123,700.00	0.25%	0	\$0.00	NA
LEVEL ONE BANK (23848)	1	\$113,832.05	0.23%	0	\$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$121,600.00	0.24%	0	\$0.00	NA

	MAGNOLIA BANK, INC	1	\$116,400.00	0.23%	0	\$0.00	NA
	MARINE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$120,500.00	0.24%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$111,000.00	0.22%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$116,850.00	0.23%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$356,975.00	0.71%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$117,000.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$119,200.00	0.24%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,800.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,825.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$124,250.00	0.25%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$115,900.00	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$227,500.00	0.45%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$235,455.00	0.47%	0	\$0.00	NA
	NBKC BANK	2	\$239,200.00	0.48%	0	\$0.00	NA
	NEWTON FEDERAL BANK	1	\$114,158.93	0.23%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$124,500.00	0.25%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$350,788.00	0.7%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$123,405.00	0.25%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,250.00	0.24%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$117,622.57	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$120,400.00	0.24%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA

	OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,250.00	0.22%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$122,818.80	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,700.00	0.69%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$239,000.00	0.48%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	PEOPLES BANK	1	\$120,817.76	0.24%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$114,500.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$578,569.94	1.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$693,600.00	1.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$233,750.00	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$237,000.00	0.47%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$123,313.99	0.25%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$121,500.00	0.24%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$112,100.00	0.22%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$247,705.00	0.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,430.00	0.23%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,390.36	0.48%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$465,620.00	0.93%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$117,996.00	0.24%	0	\$0.00	NA
	R P FUNDING INC	3	\$352,300.00	0.7%	0	\$0.00	NA
	RABOBANK, N.A	1	\$114,000.00	0.23%	0	\$0.00	NA
	RANLIFE, INC	1	\$113,350.00	0.23%	0	\$0.00	NA
	RENASANT BANK	1	\$113,600.00	0.23%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$114,000.00	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$117,000.00	0.23%	0	\$0.00	NA
	RESMAC INC	3	\$348,000.00	0.7%	0	\$0.00	NA
	RESMAC, INC	1	\$111,200.00	0.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$113,905.00	0.23%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$226,800.00	0.45%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$346,707.00	0.69%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$461,255.00	0.92%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA

	SANTANDER BANK, N.A	1	\$116,823.78	0.23%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,017.45	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,250.00	0.47%	0	\$0.00	NA
	SETTLERS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$117,952.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,813.24	0.25%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.25%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$114,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$111,000.00	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$121,313.81	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$351,292.86	0.7%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$603,788.49	1.21%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$112,425.00	0.22%	1	\$110,178.88	NA
	SUMMIT CREDIT UNION	2	\$230,954.00	0.46%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$240,200.00	0.48%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$697,547.62	1.39%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$124,500.00	0.25%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA
	TD BANK, N.A	3	\$351,658.00	0.7%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,325.00	0.23%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$114,200.00	0.23%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$232,110.00	0.46%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,035,800.00	2.07%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$115,665.18	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$702,671.80	1.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$121,520.00	0.24%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$113,500.00	0.23%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$121,200.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$349,550.00	0.7%	0	\$0.00	NA
	WCF FINANCIAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$124,645.00	0.25%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,086.20	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,900.20	0.24%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,000.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$115,500.00	0.23%	0	\$0.00	NA
Total		426	\$50,039,960.05	100%	2	\$230,091.58	
3138WJME5	1ST SECURITY BANK OF WASHINGTON	1	\$151,125.00	0.12%	0	\$0.00	NA
	A & D MORTGAGE LLC	1	\$164,767.52	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,752,434.68	2.2%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,565.00	0.13%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$170,642.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$313,029.61	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$153,286.72	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,000.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$325,000.00	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,250.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$315,934.78	0.25%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	7	\$1,121,823.05	0.9%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$153,000.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	\$165,366.67	0.13%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP LLC	1	\$156,000.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$155,400.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$306,770.00	0.25%	0	\$0.00	NA
	ARVEST BANK	4	\$652,500.00	0.52%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,732.50	0.26%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$671,350.00	0.54%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$481,750.00	0.39%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$153,223.60	0.12%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$153,750.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$324,000.00	0.26%	0	\$0.00	NA
	BANK OF HAWAII	1	\$170,000.00	0.14%	0	\$0.00	NA
	BANK OF HOPE	1	\$169,000.00	0.14%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$317,900.00	0.25%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$481,620.31	0.39%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$657,473.93	0.53%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$156,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	3	\$472,000.00	0.38%	0	\$0.00	NA
	BANNER BANK A CORPORATION	2	\$335,050.04	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$316,000.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$807,450.00	0.65%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$161,000.00	0.13%	0	\$0.00	NA
	BELL BANK	4	\$645,900.00	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$659,885.75	0.53%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$336,900.00	0.27%	0	\$0.00	NA

	BOKF NA DBA BANK OF ARIZONA	1	\$152,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$329,175.00	0.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$151,050.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$490,988.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$824,309.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,000.00	0.27%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$156,750.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$167,200.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,205.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,625.00	0.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$338,000.00	0.27%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$169,059.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$157,000.00	0.13%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,300.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$654,125.00	0.52%	0	\$0.00	NA
	CHARTERBANK	1	\$171,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,325,582.87	1.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$314,900.00	0.25%	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$667,680.56	0.53%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$151,500.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$172,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$153,920.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$824,099.02	0.66%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$169,749.56	0.14%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,508.00	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$151,236.99	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$303,050.00	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$317,817.05	0.25%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA
		1	\$159,000.00	0.13%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION						
	COMPASS HOME LOANS, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$158,400.00	0.13%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$164,400.00	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$154,000.00	0.12%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$169,600.00	0.14%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$151,541.40	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,440,025.00	1.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$153,768.05	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$174,542.49	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$168,545.76	0.13%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$166,008.64	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$635,440.00	0.51%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$161,250.00	0.13%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$166,250.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$327,152.00	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$316,670.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$314,280.00	0.25%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA
	EECU	1	\$156,000.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$507,000.00	0.41%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$312,103.00	0.25%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$480,550.00	0.38%	0	\$0.00	NA
	ENT CREDIT UNION	2	\$320,470.20	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$986,162.97	0.79%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$171,740.94	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,900.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,650.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	4	\$640,242.00	0.51%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$334,560.00	0.27%	0	\$0.00	NA

EXCHANGE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$169,749.56	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,601,658.49	2.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$313,650.00	0.25%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$152,569.86	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,294,605.00	1.04%	0	\$0.00	NA
FC LENDING, LTD	2	\$328,800.00	0.26%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPROATION	1	\$151,650.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,114,125.72	0.89%	0	\$0.00	NA
FINANCE OF AMERICA LLC	13	\$2,148,750.00	1.72%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$979,843.00	0.78%	0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$152,000.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,300.00	0.39%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$163,259.13	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$167,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$154,550.00	0.12%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$331,759.02	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$807,791.98	0.65%	0	\$0.00	NA
FIRST LENDING	1	\$155,021.29	0.12%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$315,978.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$473,200.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,906.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,400.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$173,100.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,050.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$649,315.00	0.52%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$153,000.00	0.12%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$174,800.00	0.14%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,960.00	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,821.05	0.27%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$329,275.00	0.26%	0	\$0.00	NA
	FIRSTWORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,000.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA
	FRONTIER COMMUNITY CREDIT UNION	1	\$165,649.98	0.13%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$310,400.00	0.25%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$170,250.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$316,000.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,472,003.90	1.18%	0	\$0.00	NA
	GECU	1	\$157,478.40	0.13%	0	\$0.00	NA
	GMFS, LLC	5	\$785,222.00	0.63%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$151,000.00	0.12%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$486,400.00	0.39%	0	\$0.00	NA
	GRANNY8 MORTGAGE	1	\$171,500.00	0.14%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$157,000.00	0.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$330,553.71	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,400.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$324,800.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	34	\$5,528,301.93	4.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,464.00	0.13%	0	\$0.00	NA
	GULF COAST BANK TRUST COMPANY	1	\$167,287.00	0.13%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$167,200.00	0.13%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$152,000.00	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$313,865.63	0.25%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$661,670.00	0.53%	0	\$0.00	NA
		4	\$658,528.00	0.53%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$332,500.00	0.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$158,650.00	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	\$808,310.00	0.65%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$159,724.63	0.13%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$161,500.00	0.13%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$158,173.41	0.13%	0	\$0.00	NA
	HOMEWISe, INC	1	\$172,800.00	0.14%	0	\$0.00	NA
	HORIZON COMMUNITY BANK	1	\$165,299.77	0.13%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$164,925.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$626,200.00	0.5%	0	\$0.00	NA
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$174,250.00	0.14%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$166,725.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$681,548.08	0.55%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,752.50	0.13%	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$158,775.00	0.13%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$157,600.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,500.00	0.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$162,400.00	0.13%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$163,763.71	0.13%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A	1	\$156,000.00	0.12%	0	\$0.00	NA

	DIVISION OF LAKE AREA BANK						
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$164,756.92	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$483,800.00	0.39%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A	1	\$154,000.00	0.12%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$164,000.00	0.13%	0	\$0.00	NA
	LEGEND BANK N.A	1	\$152,000.00	0.12%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$156,000.00	0.12%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$162,950.00	0.13%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$162,475.00	0.13%	0	\$0.00	NA
	LPMC, LLC	1	\$151,000.00	0.12%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$164,500.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$154,000.00	0.12%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$161,256.76	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$151,750.00	0.12%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$332,284.00	0.27%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$157,103.02	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$466,822.07	0.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$468,300.00	0.37%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$164,313.65	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$159,000.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$168,000.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$1,134,200.00	0.91%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,260.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$331,000.00	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$503,600.00	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$150,045.99	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$171,206.41	0.14%	0	\$0.00	NA
		1	\$157,500.00	0.13%	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,500.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,000.00	0.14%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	0.12%	0	\$0.00	NA
	NBKC BANK	3	\$477,500.00	0.38%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,300.00	0.26%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$317,688.00	0.25%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$160,000.00	0.13%	0	\$0.00	NA
	NMSI INC,, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$168,000.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$170,550.00	0.14%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$172,245.87	0.14%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$331,653.00	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$649,213.74	0.52%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$167,700.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$172,496.00	0.14%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA
	ORIGIN BANK	1	\$174,400.00	0.14%	0	\$0.00	NA
	PACIFIC REALTY & FINANCE,INC	1	\$154,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$808,613.12	0.65%	0	\$0.00	NA
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$169,494.33	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$471,600.00	0.38%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$479,950.00	0.38%	0	\$0.00	NA
	PENN COMMUNITY BANK	2	\$309,700.00	0.25%	0	\$0.00	NA
	PENRITH HOME LOANS/AT	1	\$163,350.00	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$164,000.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$982,987.00	0.79%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$167,325.00	0.13%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	2	\$308,750.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$481,705.00	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$164,500.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,752.99	0.25%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,324,710.00	1.06%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$165,500.00	0.13%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$151,696.20	0.12%	0	\$0.00	NA
	R P FUNDING INC	7	\$1,157,160.62	0.93%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$312,500.00	0.25%	0	\$0.00	NA
	RED RIVER BANK	1	\$156,000.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$172,203.43	0.14%	0	\$0.00	NA
	RENASANT BANK	2	\$314,645.34	0.25%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$334,268.00	0.27%	0	\$0.00	NA
	RESMAC INC	3	\$473,750.00	0.38%	0	\$0.00	NA
	RESMAC, INC	1	\$155,000.00	0.12%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,971.36	0.12%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$162,800.00	0.13%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$317,475.00	0.25%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$161,751.35	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$654,246.16	0.52%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,765.04	0.12%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,160.75	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$157,200.00	0.13%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,827,438.00	1.46%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$156,750.00	0.13%	0	\$0.00	NA
		1	\$170,000.00	0.14%	0	\$0.00	NA

	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$967,671.06	0.77%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$161,550.00	0.13%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.13%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$162,000.00	0.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$150,350.00	0.12%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,800.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$163,600.00	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$303,450.00	0.24%	0	\$0.00	NA
	SOUTHERN BANK	1	\$152,475.00	0.12%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$150,400.00	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$311,250.00	0.25%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$503,746.61	0.4%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$172,600.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$487,663.00	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$2,383,692.00	1.91%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC ,A MICHIGAN CORPORATION	1	\$163,400.00	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$157,632.98	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$327,650.00	0.26%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,350.00	0.12%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$174,600.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,804,650.74	1.44%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$152,950.00	0.12%	0	\$0.00	NA
	TD BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$154,761.88	0.12%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$158,970.62	0.13%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$324,750.00	0.26%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$158,500.00	0.13%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,240.00	0.12%	0	\$0.00	NA

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$156,000.00	0.12%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$169,237.86	0.14%	0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$169,600.00	0.14%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$153,900.00	0.12%	0	\$0.00	NA
TRI-STATE MORTGAGE COMPANY (21362)	1	\$168,046.52	0.13%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$166,400.00	0.13%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,000.00	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,961,062.00	1.57%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA
UNITED BANK	1	\$161,521.92	0.13%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$172,500.00	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,290,493.00	1.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$152,771.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$500,521.17	0.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$313,000.00	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,145,568.22	0.92%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$497,200.00	0.4%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$160,050.00	0.13%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	2	\$316,482.48	0.25%	0	\$0.00	NA
USLENDING & FINANCE, LTD	1	\$155,000.00	0.12%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
UWHARRIE BANK	1	\$157,700.00	0.13%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$151,904.00	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION - COR	1	\$161,950.00	0.13%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$345,900.00	0.28%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$155,000.00	0.12%	0	\$0.00	NA

	MORTGAGE						
	WALLICK AND VOLK, INC	1	\$155,200.00	0.12%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$989,285.00	0.79%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,123.57	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$161,500.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$159,200.00	0.13%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$309,425.00	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.12%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$161,025.00	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$172,000.00	0.14%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$157,762.03	0.13%	0	\$0.00	NA
Total		772	\$125,046,905.19	100%	0	\$0.00	
3138WJMF2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$168,625.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,154,883.89	2.15%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$156,750.00	0.16%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$175,000.00	0.17%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	2	\$312,700.00	0.31%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$159,300.00	0.16%	0	\$0.00	NA
	ALLIANCE BANK	1	\$170,720.00	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,579.07	0.16%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$337,940.00	0.34%	0	\$0.00	NA
	ALTERRA GROUO, LLC	1	\$161,405.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$165,000.00	0.16%	0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,488.00	0.16%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,900.00	0.32%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$154,771.65	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$957,163.00	0.96%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$492,300.00	0.49%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,800.00	0.16%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,000.00	0.17%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,250.00	0.16%	0	\$0.00	NA
ARVEST BANK	1	\$158,900.00	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$673,993.50	0.67%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,050.00	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$162,398.93	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,800.00	0.17%	0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$654,000.00	0.65%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$157,372.92	0.16%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$153,000.00	0.15%	0	\$0.00	NA
BANK OF DONIPHAN	1	\$153,500.00	0.15%	0	\$0.00	NA
BANK OF ENGLAND	1	\$163,875.00	0.16%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$155,000.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$504,000.00	0.5%	0	\$0.00	NA
BAY EQUITY LLC	4	\$628,500.00	0.63%	0	\$0.00	NA
BELL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
BENEFICIAL BANK	1	\$173,375.00	0.17%	0	\$0.00	NA
BERKSHIRE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT	3	\$487,904.49	0.49%	0	\$0.00	NA

	UNION						
	BOFI FEDERAL BANK	2	\$338,950.00	0.34%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$153,500.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$167,258.66	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$167,250.00	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$162,450.00	0.16%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$171,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,430.00	0.98%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.34%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$170,400.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$669,500.00	0.67%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,500.00	0.16%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$678,000.00	0.68%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$155,625.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$166,250.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$482,650.00	0.48%	0	\$0.00	NA
	CHEMICAL BANK	2	\$342,560.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$329,000.00	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$467,550.00	0.47%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$336,533.00	0.34%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$158,700.00	0.16%	0	\$0.00	NA
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA
	COMMERCE BANK	1	\$166,600.00	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$154,755.00	0.15%	0	\$0.00	NA

	CORNERSTONE HOME LENDING COMPANY	2	\$335,373.09	0.34%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$151,500.00	0.15%	0	\$0.00	NA
	COUNTY BANK	1	\$156,680.00	0.16%	0	\$0.00	NA
	CREDIT UNION 1	1	\$164,000.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,166,521.65	1.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$155,091.06	0.16%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$162,000.00	0.16%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$620,800.00	0.62%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$174,800.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$322,692.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$492,054.00	0.49%	0	\$0.00	NA
	DM MORTGAGE	1	\$167,372.53	0.17%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$498,970.00	0.5%	0	\$0.00	NA
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$336,362.54	0.34%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$1,122,930.00	1.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$960,900.00	0.96%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$326,905.00	0.33%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,140.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$171,500.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,850.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$163,050.00	0.16%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,809,519.62	1.81%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$970,050.00	0.97%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,640,265.75	1.64%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$1,172,225.00	1.17%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$956,850.00	0.96%	0	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,700.00	0.49%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$162,450.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$166,500.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$171,200.00	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$328,500.00	0.33%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$157,600.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$844,550.00	0.84%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$487,200.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$333,107.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$152,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$521,500.00	0.52%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK	1	\$168,856.36	0.17%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,725.00	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,756.92	0.16%	0	\$0.00	NA
	FIRSTBANK	1	\$167,300.00	0.17%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,756.00	0.16%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$338,725.00	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$634,522.00	0.63%	0	\$0.00	NA
	GECU	1	\$165,149.75	0.17%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.16%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA
	GMFS, LLC	3	\$517,700.00	0.52%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$340,300.00	0.34%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$160,678.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$153,550.00	0.15%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	20	\$3,288,120.52	3.29%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$166,254.72	0.17%	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	2	\$331,785.00	0.33%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$151,200.00	0.15%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$163,650.00	0.16%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS	1	\$153,783.02	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$173,000.00	0.17%	0	\$0.00	NA
	HOME BANK AND TRUST CO, CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$159,505.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,457,300.00	1.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,155.00	0.33%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$153,900.00	0.15%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$490,700.00	0.49%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,251.57	0.17%	0	\$0.00	NA
	HOMETRUST BANK	1	\$151,046.63	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$311,821.06	0.31%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$463,175.00	0.46%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,350.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$164,576.75	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,771.06	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$155,395.73	0.16%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$327,500.00	0.33%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$162,650.00	0.16%	0	\$0.00	NA
	JSC FCU	1	\$156,000.00	0.16%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$174,600.00	0.17%	0	\$0.00	NA

	LANDMARK CREDIT UNION	2	\$344,100.00	0.34%	0	\$0.00	NA
	LEADER BANK N.A	2	\$339,750.00	0.34%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,350.00	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$339,847.66	0.34%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$151,771.06	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$158,400.00	0.16%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,900.00	0.16%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$150,575.00	0.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$478,500.00	0.48%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$173,000.00	0.17%	0	\$0.00	NA
	METRO BANK	2	\$313,250.00	0.31%	0	\$0.00	NA
	METROPOLITAN MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$172,876.86	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$159,548.35	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$322,910.00	0.32%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$475,214.66	0.48%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$320,125.00	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$162,000.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.17%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$347,000.00	0.35%	0	\$0.00	NA
		1	\$162,050.00	0.16%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	3	\$481,500.00	0.48%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,762.26	0.16%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,101.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$465,000.00	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$166,225.75	0.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$324,284.43	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$169,750.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,000.00	0.17%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$158,700.00	0.16%	0	\$0.00	NA
	NBKC BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$159,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$320,153.00	0.32%	0	\$0.00	NA
	NEXBANK SSB	1	\$153,673.28	0.15%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$163,400.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$174,400.00	0.17%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$166,400.00	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$155,000.00	0.15%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$345,400.00	0.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$153,016.00	0.15%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$333,250.00	0.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$319,800.00	0.32%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$338,050.00	0.34%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,600.00	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$483,700.00	0.48%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$477,200.00	0.48%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,775.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$672,408.51	0.67%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$828,155.00	0.83%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$151,000.00	0.15%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,100.00	0.15%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	3	\$479,595.00	0.48%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$174,250.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$491,984.32	0.49%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$160,050.00	0.16%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$484,250.00	0.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,485.40	0.31%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$632,955.00	0.63%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$316,260.00	0.32%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$316,000.00	0.32%	0	\$0.00	NA
	R P FUNDING INC	3	\$491,300.00	0.49%	0	\$0.00	NA
	RANLIFE, INC	1	\$172,404.00	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00	NA
	RENASANT BANK	5	\$789,362.70	0.79%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$166,400.00	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,960.00	0.33%	0	\$0.00	NA
	RESMAC INC	4	\$639,477.00	0.64%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$326,748.48	0.33%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$319,000.00	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$168,750.00	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,000.00	0.31%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$171,000.00	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,000.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,439.93	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,146,211.00	1.15%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$812,350.00	0.81%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$156,116.00	0.16%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$152,500.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$828,838.00	0.83%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$154,330.00	0.15%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$2,116,700.00	2.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$166,339.00	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$159,920.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,600,433.80	1.6%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$814,467.30	0.81%	0	\$0.00	NA
	TD BANK, N.A	2	\$312,250.00	0.31%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$155,800.00	0.16%	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$159,468.00	0.16%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$170,000.00	0.17%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$154,000.00	0.15%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$155,949.95	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$172,750.74	0.17%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$173,593.88	0.17%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES INC	1	\$170,000.00	0.17%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	TRISTAR BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	TRIUSS FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,175.00	1.43%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$666,000.00	0.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,400.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,284,583.82	1.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,023.70	0.15%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$170,647.59	0.17%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$469,130.00	0.47%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA
	VOYAGE FCU	1	\$161,020.00	0.16%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,007.14	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$169,100.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$488,050.00	0.49%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$319,200.00	0.32%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$498,351.62	0.5%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$164,050.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,000.00	0.17%	0	\$0.00	NA
	WMS SERIES LLC	1	\$156,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,000.00	0.17%	0	\$0.00	NA
	YADKIN BANK	2	\$347,500.00	0.5%	0	\$0.00	NA
Total		614	\$100,015,957.63	100%	0	\$0.00	
3138WJMG0	1ST SECURITY BANK OF WASHINGTON	2	\$369,500.00	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,671,650.00	1.67%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$189,000.00	0.19%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,719.85	0.19%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$379,350.00	0.38%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$377,318.20	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$742,375.00	0.74%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$188,715.34	0.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.19%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC	1	\$183,200.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$937,915.00	0.94%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$184,000.00	0.18%	0	\$0.00	NA
	AMERIS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
		1	\$180,128.29	0.18%	0	\$0.00	NA

	AMPLIFY FEDERAL CREDIT UNION (27462)						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,000.00	0.18%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$198,150.00	0.2%	0	\$0.00	NA
	ARVEST BANK	2	\$362,300.00	0.36%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$375,500.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,200.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,000.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,300.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$574,200.00	0.57%	0	\$0.00	NA
	BANK MUTUAL	3	\$572,600.00	0.57%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$180,000.00	0.18%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$394,020.00	0.39%	0	\$0.00	NA
	BANK OF THE JAMES	2	\$385,704.79	0.39%	0	\$0.00	NA
	BANNER BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$568,700.00	0.57%	0	\$0.00	NA
	BELL BANK	2	\$392,000.00	0.39%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$910,740.65	0.91%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$199,000.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$196,000.00	0.2%	0	\$0.00	NA
	BREMER BANK, NA	1	\$189,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,033,210.00	2.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$928,115.00	0.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,900.00	0.19%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$188,000.00	0.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00	NA
	CAPAHA BANK	1	\$177,300.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,133,200.00	1.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$1,185,600.00	1.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$181,000.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$565,400.00	0.57%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,500.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC	4	\$741,750.00	0.74%	0	\$0.00	NA
CITIZENS FIRST BANK	4	\$756,981.00	0.76%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$366,200.00	0.37%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$390,000.00	0.39%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,257,066.68	2.26%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA
COMMERCE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$178,400.00	0.18%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$377,600.00	0.38%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$194,250.00	0.19%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA
COORS CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$759,800.00	0.76%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	2	\$354,600.00	0.35%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,132,500.00	1.13%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
DFCU FINANCIAL	2	\$370,000.00	0.37%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$561,000.00	0.56%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$368,500.00	0.37%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,734.82	0.18%	0	\$0.00	NA
EECU	2	\$370,000.00	0.37%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$723,300.00	0.72%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,200.00	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$188,000.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,728.89	0.18%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,119,148.06	1.12%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA

	FARMER'S STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,121,237.00	1.12%	0	\$0.00	NA
	FC LENDING, LTD	1	\$199,950.00	0.2%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$922,685.18	0.92%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,128,734.08	1.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$558,700.00	0.56%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,724.51	0.19%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$179,200.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$385,500.00	0.39%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$191,710.82	0.19%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$189,500.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$184,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$184,338.00	0.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$175,600.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,450.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$182,000.00	0.18%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$359,600.00	0.36%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.18%	0	\$0.00	NA
	FIRSTBANK	1	\$176,000.00	0.18%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$176,000.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$925,100.00	0.93%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$186,500.00	0.19%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$387,000.00	0.39%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$380,000.00	0.38%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,500.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$199,900.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	26	\$4,858,856.73	4.86%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$179,734.82	0.18%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,328,362.00	1.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,500.00	0.19%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$377,000.00	0.38%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$182,250.09	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$177,204.00	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$184,721.37	0.18%	0	\$0.00	NA
	HOMEWISE, INC	1	\$186,200.00	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$537,000.00	0.54%	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$183,200.00	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$190,412.78	0.19%	0	\$0.00	NA
	IXONIA BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$188,721.56	0.19%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP, LLC	1	\$178,750.00	0.18%	0	\$0.00	NA
	LA PAZ MORTGAGE, INC - COR	1	\$181,593.70	0.18%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.2%	0	\$0.00	NA
	LEADER BANK N.A	1	\$185,000.00	0.19%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$199,698.77	0.2%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$179,734.82	0.18%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$184,000.00	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$187,200.00	0.19%	0	\$0.00	NA
	MADISON COUNTY COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,734.82	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$542,100.00	0.54%	0	\$0.00	NA

MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$185,719.85	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$367,235.67	0.37%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$188,200.00	0.19%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$182,730.41	0.18%	0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$180,140.64	0.18%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$185,850.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$562,200.00	0.56%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$176,200.00	0.18%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$384,520.00	0.38%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$576,850.00	0.58%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA
MORTGAGENETWORK	3	\$545,820.00	0.55%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$389,000.00	0.39%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,323,296.27	1.32%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$371,500.00	0.37%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$178,200.00	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$762,100.00	0.76%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$376,724.00	0.38%	0	\$0.00	NA
NBKC BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA
NEXBANK SSB	2	\$359,336.12	0.36%	0	\$0.00	NA
NFM, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$767,155.36	0.77%	0	\$0.00	NA
NOVA HOME LOANS	1	\$177,137.80	0.18%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$191,728.00	0.19%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$187,850.00	0.19%	0	\$0.00	NA
ONEAZ CREDIT UNION	4	\$754,100.00	0.75%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$187,360.00	0.19%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$182,000.00	0.18%	0	\$0.00	NA
OREGONIANS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA

	ORRSTOWN BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	PACIFIC SHORE MORTGAGE CORP	1	\$200,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,000.00	0.38%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$756,605.00	0.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	11	\$2,070,900.00	2.07%	0	\$0.00	NA
	PEHELPS COUNTY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,736.30	0.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$175,050.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$384,796.00	0.38%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$199,705.36	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,710.82	0.19%	0	\$0.00	NA
	PRIMIER MORTGAGE RESOURCES	1	\$194,924.96	0.19%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$191,893.00	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$583,750.00	0.58%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA
	R P FUNDING INC	4	\$747,750.00	0.75%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	RCB BANK	1	\$187,158.00	0.19%	0	\$0.00	NA
	RENASANT BANK	1	\$180,527.69	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$178,400.00	0.18%	0	\$0.00	NA
	RESMAC, INC	1	\$188,700.00	0.19%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$198,800.00	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$364,000.00	0.36%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,200.00	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$363,700.00	0.36%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,000.00	0.18%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,800.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,776.13	0.18%	0	\$0.00	NA

	SECURITY STATE BANK	2	\$366,400.00	0.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,121,100.00	1.12%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA
	SENTRY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,335.52	0.18%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$193,208.56	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,281,700.00	1.28%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$364,340.00	0.36%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$186,000.00	0.19%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$382,000.00	0.38%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$195,000.00	0.2%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$2,225,104.89	2.23%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$379,961.00	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00	NA
	TD BANK, N.A	2	\$390,207.00	0.39%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$175,752.02	0.18%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$176,200.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$366,000.00	0.37%	0	\$0.00	NA
	THE PARK BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$196,500.00	0.2%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,239,597.00	2.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$3,190,523.00	3.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$187,875.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$733,358.74	0.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.18%	0	\$0.00	NA
	UWHARRIE BANK	2	\$379,300.00	0.38%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$189,400.00	0.19%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$178,930.10	0.18%	0	\$0.00	NA
	WINTERWOOD MORTGAGE	1	\$181,426.33	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$187,500.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$179,728.89	0.07%	0	\$0.00	NA
Total		534	\$99,995,264.77	100%	0	\$0.00	
3138WJMH8	3RIVERS FCU	1	\$50,400.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$84,700.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,027,203.31	2.05%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$145,600.00	0.29%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$47,764.78	0.1%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$69,098.06	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$127,950.00	0.26%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$100,570.00	0.2%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$81,480.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$67,500.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,750.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$62,400.00	0.12%	0	\$0.00	NA
	AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,400.00	0.15%	0	\$0.00	NA
		1	\$50,000.00	0.1%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$103,950.00	0.21%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$83,174.53	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$557,467.00	1.11%	0	\$0.00	NA
	AMERIS BANK	5	\$322,000.00	0.64%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$63,558.13	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.1%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$59,909.63	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$172,140.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$82,400.00	0.16%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$122,408.00	0.24%	0	\$0.00	NA
	ARVEST BANK	12	\$761,725.00	1.52%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$53,300.00	0.11%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$146,900.00	0.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$279,186.02	0.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$142,000.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,800.00	0.09%	0	\$0.00	NA
	AUBURNBANK	1	\$49,690.00	0.1%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$76,270.87	0.15%	0	\$0.00	NA
	BANCFIRST	2	\$154,000.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$548,696.10	1.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$73,100.00	0.15%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$54,600.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$175,500.00	0.35%	0	\$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	\$75,890.49	0.15%	0	\$0.00	NA
	BELL BANK	1	\$70,400.00	0.14%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$34,100.00	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$231,799.69	0.46%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA

	BLUE EAGLE CREDIT UNION	1	\$80,628.37	0.16%	0	\$0.00	NA
	BLUEOX CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$144,880.42	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$138,327.86	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$161,775.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$141,750.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,764.00	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$61,600.00	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,136.00	0.31%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$51,500.00	0.1%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$156,500.00	0.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$63,050.00	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$132,450.00	0.26%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$84,550.00	0.17%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$146,250.00	0.29%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$84,874.78	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$301,507.49	0.6%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA
	CHEMICAL BANK	3	\$204,667.45	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$49,000.00	0.1%	0	\$0.00	NA
	CHIPHONE FEDERAL CREDIT UNION	1	\$77,503.00	0.15%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$43,933.73	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$155,920.00	0.31%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$192,600.00	0.39%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$39,000.00	0.08%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$48,500.00	0.1%	0	\$0.00	NA
	CITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,009.82	0.28%	0	\$0.00	NA

	COASTAL CAROLINA NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$270,840.00	0.54%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$138,650.00	0.28%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$58,500.00	0.12%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$104,185.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$70,200.00	0.14%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$72,000.00	0.14%	0	\$0.00	NA
	COUNTY BANK	1	\$54,421.48	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$179,200.00	0.36%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$66,840.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$253,625.00	0.51%	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$47,000.00	0.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$128,535.31	0.26%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$40,788.48	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$81,776.65	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$345,200.00	0.69%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$29,200.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$40,855.00	0.08%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$92,800.00	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$220,670.00	0.44%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$83,900.00	0.17%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$72,750.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$144,550.63	0.29%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$53,600.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$63,650.00	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$103,325.00	0.21%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$44,800.00	0.09%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$84,622.35	0.17%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$678,653.76	1.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$81,000.00	0.16%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$121,927.96	0.24%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$31,654.33	0.06%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$67,200.00	0.13%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$74,520.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$264,290.00	0.53%	0	\$0.00	NA
	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK	1	\$65,600.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,300.00	0.13%	0	\$0.00	NA
	FIMI, INC	1	\$66,400.00	0.13%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$79,200.00	0.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$504,472.00	1.01%	0	\$0.00	NA
	FIRST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,658.15	0.13%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$65,600.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$132,320.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$67,160.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$165,720.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,400.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL LAKEWOOD	1	\$33,750.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,900.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$65,863.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$107,750.00	0.22%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$67,360.00	0.13%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$69,724.39	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$234,790.00	0.47%	0	\$0.00	NA
		1	\$77,600.00	0.16%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY							
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$149,000.00	0.3%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$62,400.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	15	\$961,290.00	1.92%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$44,959.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SULLIVAN	1	\$66,800.00	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$55,575.00	0.11%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A	1	\$73,125.00	0.15%	0	\$0.00	NA	
FIRST NRV FEDERAL CREDIT UNION	1	\$56,714.45	0.11%	0	\$0.00	NA	
FIRST RELIANCE BANK TPO	1	\$69,930.00	0.14%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A	1	\$60,000.00	0.12%	0	\$0.00	NA	
FIRST STATE BANK	1	\$28,500.00	0.06%	0	\$0.00	NA	
FIRST STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$70,895.40	0.14%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	2	\$137,830.00	0.28%	0	\$0.00	NA	
FIRST TRUST & SAVINGS BANK	1	\$58,400.00	0.12%	0	\$0.00	NA	
FIRST UNITED BANK & TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$37,366.00	0.07%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$442,360.27	0.88%	0	\$0.00	NA	
FIVE STAR CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC	1	\$36,100.00	0.07%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	
FNB BANK, N.A	1	\$52,800.00	0.11%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$29,350.00	0.06%	0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	2	\$138,612.00	0.28%	0	\$0.00	NA	
FULTON BANK, N.A	2	\$149,750.00	0.3%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	4	\$275,920.00	0.55%	0	\$0.00	NA	
GECU	2	\$150,275.00	0.3%	0	\$0.00	NA	
GENISYS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$47,927.70	0.1%	0	\$0.00	NA	
GERSHMAN MORTGAGE	1	\$52,250.00	0.1%	0	\$0.00	NA	
GLENWOOD STATE BANK (INCORPORATED)	1	\$72,750.00	0.15%	0	\$0.00	NA	
GOGEBIC RANGE BANK	2	\$151,750.00	0.3%	0	\$0.00	NA	

	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$193,125.00	0.39%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$156,318.30	0.31%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$45,000.00	0.09%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$50,825.00	0.1%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$159,871.98	0.32%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$62,522.67	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$66,975.00	0.13%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$61,900.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$1,127,329.00	2.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$145,263.00	0.29%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$75,200.00	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$190,250.00	0.38%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$80,000.00	0.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$261,560.00	0.52%	0	\$0.00	NA
	HOME STATE BANK	1	\$58,400.00	0.12%	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$116,400.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$223,060.00	0.45%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,500.00	0.29%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$136,600.00	0.27%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$111,675.69	0.22%	0	\$0.00	NA
	HOMEWISE INC	1	\$83,200.00	0.17%	0	\$0.00	NA
	HONOR BANK	1	\$44,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$184,650.00	0.37%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$69,600.00	0.14%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$206,742.48	0.41%	0	\$0.00	NA
		1	\$47,625.00	0.1%	0	\$0.00	NA

	OH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS BANK & TRUST	2	\$90,800.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$124,275.00	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$270,950.00	0.54%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,140.62	0.15%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$75,931.00	0.15%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$76,392.21	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$70,400.00	0.14%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$71,920.00	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,500.00	0.08%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$85,000.00	0.17%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$94,500.00	0.19%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$121,000.00	0.24%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,150.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$304,364.52	0.61%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.14%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$67,272.43	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$132,121.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$174,700.00	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$80,880.67	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$66,500.00	0.13%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$69,888.57	0.14%	0	\$0.00	NA
	MARINE BANK	2	\$87,780.00	0.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,655.00	0.16%	0	\$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$151,000.00	0.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$60,662.47	0.12%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$50,440.00	0.1%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$81,480.00	0.16%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	7	\$538,266.71	1.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$371,615.00	0.74%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$176,300.00	0.35%	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$322,650.00	0.65%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$60,000.00	0.12%	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$39,600.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$50,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$219,050.00	0.44%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$62,990.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$350,795.00	0.7%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$75,000.00	0.15%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,390.80	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$94,594.00	0.19%	0	\$0.00	NA
	MRV BANKS	1	\$64,000.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$80,500.00	0.16%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$188,645.47	0.38%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$125,892.92	0.25%	0	\$0.00	NA
	NBKC BANK	4	\$316,025.00	0.63%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$83,400.00	0.17%	0	\$0.00	NA
	NEXBANK SSB	1	\$77,782.67	0.16%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$139,175.00	0.28%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$38,400.00	0.08%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$220,826.00	0.44%	0	\$0.00	NA

	NTFN, INC	1	\$75,000.00	0.15%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$201,120.00	0.4%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$39,941.08	0.08%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$126,909.23	0.25%	0	\$0.00	NA
	OPEN MORTGAGE, LLC D	1	\$58,000.00	0.12%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$70,400.00	0.14%	0	\$0.00	NA
	ORIGIN BANK	1	\$64,000.00	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$80,750.00	0.16%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$71,891.56	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,886.17	0.16%	0	\$0.00	NA
	PARK BANK	1	\$68,000.00	0.14%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,340.00	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$67,920.00	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$57,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$72,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATON	1	\$64,702.40	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$262,550.00	0.52%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$161,750.00	0.32%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$180,897.58	0.36%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$104,258.32	0.21%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$63,000.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$130,200.00	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$290,453.84	0.58%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$45,000.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$150,750.00	0.3%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$64,250.00	0.13%	0	\$0.00	NA
	R P FUNDING INC	2	\$151,200.00	0.3%	0	\$0.00	NA
	RABOBANK, N.A	2	\$153,889.51	0.31%	0	\$0.00	NA

	RAYNE STATE BANK & TRUST COMPANY	1	\$71,242.54	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00	NA
	RELIANT FUNDING GROUP LLC	3	\$126,050.33	0.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$72,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$294,130.00	0.59%	0	\$0.00	NA
	RIVER VALLEY BANK	4	\$277,855.00	0.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	\$754,755.00	1.51%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,010,101.82	2.02%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$83,953.86	0.17%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$95,112.51	0.19%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$52,800.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$328,100.00	0.66%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$73,600.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$388,062.70	0.78%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$155,299.68	0.31%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$311,403.43	0.62%	0	\$0.00	NA
	SOUTHERN BANK	1	\$73,500.00	0.15%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$30,875.00	0.06%	1	\$29,044.34	NA
	SOUTHERN MORTGAGE GROUP, INC	1	\$77,969.97	0.16%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$77,000.00	0.15%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	2	\$164,887.28	0.33%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	19	\$1,195,961.38	2.39%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$151,200.00	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$579,702.92	1.16%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$143,100.00	0.29%	0	\$0.00	NA
	SUNRISE BANKS, N.A	1	\$68,000.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$559,063.00	1.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$240,450.00	0.48%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA
	TD BANK, N.A	2	\$115,440.00	0.23%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$81,600.00	0.16%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$60,750.00	0.12%	0	\$0.00	NA

THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$77,200.00	0.15%	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$45,433.00	0.09%	0	\$0.00	NA
THE PRIVATE BANK AND TRUST	1	\$74,000.00	0.15%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$74,891.94	0.15%	0	\$0.00	NA
TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION	1	\$69,350.00	0.14%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$123,900.00	0.25%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,000.00	0.13%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$54,918.97	0.11%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$68,771.25	0.14%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,910.00	0.16%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$601,289.00	1.2%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,906.92	0.38%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$79,900.00	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$149,050.00	0.3%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$76,050.00	0.15%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$39,750.00	0.08%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$73,680.00	0.15%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$78,284.50	0.16%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.16%	0	\$0.00	NA
UWHARRIE BANK	1	\$77,600.00	0.16%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$76,100.00	0.15%	0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$43,200.00	0.09%	0	\$0.00	NA
VOYAGE FCU	1	\$46,000.00	0.09%	0	\$0.00	NA
WALLICK AND VOLK,INC	1	\$84,000.00	0.17%	0	\$0.00	NA
	1	\$40,000.00	0.08%	0	\$0.00	NA

	WASHINGTON STATE BANK, A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION	2	\$136,460.74	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$62,010.53	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$63,050.00	0.13%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$49,924.69	0.1%	0	\$0.00	NA
	WEST GATE BANK	3	\$195,087.28	0.39%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$82,500.00	0.16%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$72,897.15	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.12%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$73,500.00	0.15%	0	\$0.00	NA
	WOLVERINE BANK	1	\$39,000.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$487,335.25	0.97%	0	\$0.00	NA
	Unavailable	1	\$66,000.00	0.14%	0	\$0.00	NA
Total		759	\$50,011,751.47	100%	1	\$29,044.34	
3138WJMJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$384,750.00	0.08%	0	\$0.00	NA
	1ST FINANCIAL, INC, A CORPORATION	1	\$267,900.00	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	7	\$2,013,473.43	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	42	\$12,438,134.94	2.56%	0	\$0.00	NA
	ACCESSBANK	1	\$212,824.97	0.04%	0	\$0.00	NA
	ACG FUNDING INC	1	\$394,179.00	0.08%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$438,025.56	0.09%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,598.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,750.00	0.05%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$290,700.00	0.06%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$345,279.18	0.07%	0	\$0.00	NA
	ALTERA GROUP, LLC	1	\$307,915.71	0.06%	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$189,732.30	0.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$207,575.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS	1	\$251,750.00	0.05%	0	\$0.00	NA

	LIMITED						
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$210,425.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$407,924.43	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$407,075.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	\$369,454.13	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,187.00	0.06%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$298,405.27	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$729,400.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$359,860.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,326.22	0.06%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$241,784.35	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$211,850.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,400.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,183,607.75	0.45%	0	\$0.00	NA
	AMERICAN STATE BANK AND TRYST COMPANY OF WILLISTON, A NORTH	1	\$288,000.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,986,559.09	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	5	\$1,223,510.00	0.25%	0	\$0.00	NA
	AMWEST FUNIDNG CORP, A CALIFORNIA CORPORATION	1	\$313,500.00	0.06%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$182,599.56	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$337,155.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,787.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,486,376.00	0.31%	0	\$0.00	NA
	ARVEST BANK	2	\$397,855.00	0.08%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$221,634.60	0.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$465,076.45	0.1%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$395,163.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$574,625.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$550,321.81	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$176,415.00	0.04%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$299,250.00	0.06%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,632,052.00	0.54%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$224,345.95	0.05%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,479,200.00	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$232,127.28	0.05%	0	\$0.00	NA
	BANK OF ENGLAND	10	\$2,915,740.00	0.6%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$288,652.71	0.06%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$451,147.01	0.09%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$183,350.00	0.04%	0	\$0.00	NA
	BANK OF LITTLE ROCK	1	\$218,405.00	0.04%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$229,900.00	0.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$332,500.00	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,005.00	0.04%	0	\$0.00	NA
	BANNER BANK	2	\$428,450.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$355,990.00	0.07%	0	\$0.00	NA
	BAY EQUITY LLC	37	\$11,050,899.00	2.27%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$270,550.00	0.06%	0	\$0.00	NA
	BAYCOAST BANK	5	\$1,326,518.75	0.27%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$218,185.18	0.04%	0	\$0.00	NA
	BELL BANK	4	\$895,610.00	0.18%	0	\$0.00	NA
	BENCHMARK BANK	1	\$201,400.00	0.04%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$256,500.00	0.05%	0	\$0.00	NA
	BNB FINANCIAL INC	1	\$308,750.00	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,246,000.00	0.46%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$390,715.23	0.08%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	1	\$473,315.83	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,777,639.10	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$7,351,296.14	1.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,016,265.00	0.62%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$723,143.19	0.15%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$199,500.00	0.04%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$599,092.72	0.12%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$410,641.59	0.08%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$508,250.00	0.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$228,914.45	0.05%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	5	\$1,471,471.00	0.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	5	\$1,449,700.00	0.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,219,149.00	0.25%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$347,265.00	0.07%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$187,625.00	0.04%	0	\$0.00	NA
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$260,778.73	0.05%	0	\$0.00	NA
	CB&S BANK	1	\$191,900.00	0.04%	0	\$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$302,700.00	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$582,193.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$179,450.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$892,784.69	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	3	\$721,752.08	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	18	\$4,830,497.32	0.99%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$432,150.00	0.09%	0	\$0.00	NA
	CITIZENS BANK AND TRSUT COMP	1	\$217,455.00	0.04%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$185,250.00	0.04%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$383,980.79	0.08%	0	\$0.00	NA
	CMC HOME LENDING	1	\$302,120.11	0.06%	0	\$0.00	NA
	CMG MORTGAGE INC	5	\$1,394,183.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$438,185.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$966,270.00	0.2%	0	\$0.00	NA
		20	\$6,081,875.68	1.25%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,160.88	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,296,246.47	0.27%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$590,805.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$209,768.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,420.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$323,950.00	0.07%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$194,750.00	0.04%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$389,455.00	0.08%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	24	\$7,257,890.66	1.49%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$199,500.00	0.04%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$245,100.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$445,573.24	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,838,489.09	0.58%	0	\$0.00	NA
	CSTONE MORTGAGE	1	\$388,400.51	0.08%	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$324,425.00	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$591,283.86	0.12%	0	\$0.00	NA
	DENALI STATE BANK	1	\$275,975.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$691,085.00	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$235,600.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$393,820.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,010,427.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$216,382.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,972,215.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,570.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$653,505.00	0.13%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$284,905.00	0.06%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$388,000.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$247,835.00	0.05%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$381,900.00	0.08%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$260,856.52	0.05%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$270,630.00	0.06%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$1,111,323.84	0.23%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$1,557,810.00	0.32%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$1,899,340.55	0.39%	0	\$0.00	NA
EQUITABLE MORTGAGE AND INVESTORS	1	\$261,250.00	0.05%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,540,014.60	0.32%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$371,400.96	0.08%	0	\$0.00	NA
EQUITY RESOURCES, INC	3	\$877,085.00	0.18%	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL , INC . D/B/A SUPREME LENDING , A TEXAS CO	1	\$180,500.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$498,422.06	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$623,535.74	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$264,756.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$374,190.72	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$332,500.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$370,500.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$401,850.00	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,383,689.82	0.9%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$271,217.31	0.06%	0	\$0.00	NA
	1	\$229,900.00	0.05%	0	\$0.00	NA

	EVERTT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS CORPPRA						
	EVOLVE BANK & TRUST	4	\$959,522.89	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,543,985.54	2.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$208,155.45	0.04%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$188,100.00	0.04%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$399,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,048,775.81	0.42%	0	\$0.00	NA
	FC LENDING, LTD	1	\$345,800.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,831,208.28	0.99%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$444,561.10	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	43	\$15,102,994.79	3.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,161,515.00	0.65%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$236,748.00	0.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$520,040.00	0.11%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,330.00	0.04%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,762.79	0.05%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$408,575.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$325,782.94	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$263,216.67	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,275.00	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$384,750.00	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,964,610.00	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$218,500.00	0.04%	0	\$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST	1	\$238,786.22	0.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$379,000.00	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,367,119.43	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,278,271.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$688,730.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$284,050.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$443,540.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$198,550.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$302,100.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$510,349.00	0.11%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$266,000.00	0.05%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$182,400.00	0.04%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$307,800.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$211,141.51	0.04%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,250.00	0.05%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,008,466.00	0.21%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$251,750.00	0.05%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.04%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,025,254.24	0.21%	0	\$0.00	NA
	FIRSTBANK	5	\$1,433,033.11	0.29%	0	\$0.00	NA
	FIRSTTRUST BANK	6	\$1,755,850.00	0.36%	0	\$0.00	NA
	FNB BANK, N.A	1	\$221,350.00	0.05%	0	\$0.00	NA
	FNBC BANK	1	\$176,700.00	0.04%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$299,250.00	0.06%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$261,250.00	0.05%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$515,850.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$1,457,825.00	0.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,464,570.00	0.71%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	2	\$388,970.00	0.08%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$198,569.82	0.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.04%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,866.79	0.05%	0	\$0.00	NA
	GMFS, LLC	6	\$1,772,475.00	0.36%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$361,000.00	0.07%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$413,250.00	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$528,405.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$249,092.50	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	55	\$14,962,026.98	3.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$456,950.00	0.09%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$237,500.00	0.05%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	3	\$768,577.00	0.16%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$361,000.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	3	\$909,400.00	0.19%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$294,500.00	0.06%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,021,043.00	0.42%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$264,645.81	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,675.00	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,838,363.64	1.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,941,613.00	0.4%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$2,041,403.00	0.42%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$246,981.00	0.05%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$267,243.00	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$178,383.00	0.04%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$692,140.22	0.14%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$190,234.54	0.04%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$175,690.00	0.04%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$188,665.00	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA
	IMS LENDING	1	\$388,926.19	0.08%	0	\$0.00	NA

	INDEPENDENT BANK	2	\$530,100.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$284,905.00	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$491,150.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$280,099.49	0.06%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$434,150.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$597,550.00	0.12%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION	1	\$338,650.36	0.07%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$222,868.18	0.05%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$208,698.87	0.04%	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$227,002.00	0.05%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$416,950.00	0.09%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	2	\$453,150.00	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$868,800.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$906,826.46	0.19%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,789.39	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$355,480.00	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,609,565.00	0.54%	0	\$0.00	NA
	LEADER BANK N.A	1	\$407,924.43	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$393,669.19	0.08%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$216,358.39	0.04%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	2	\$654,219.43	0.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$370,251.89	0.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$555,350.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.07%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$445,856.98	0.09%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$264,668.11	0.05%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	2	\$484,776.62	0.1%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$414,426.84	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$651,142.12	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	9	\$2,757,601.00	0.57%	0	\$0.00	NA
	MARES MORTGAGE	1	\$265,050.00	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,479.93	0.04%	1	\$207,142.34	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$273,510.26	0.06%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,228,225.00	0.46%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$799,900.00	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.04%	0	\$0.00	NA
MERIDIAN BANK	1	\$188,616.07	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$252,200.00	0.05%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$2,136,768.10	0.44%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$384,750.00	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$584,250.00	0.12%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$189,000.00	0.04%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	7	\$1,944,991.40	0.4%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$1,112,450.00	0.23%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$616,480.26	0.13%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.04%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$338,580.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$185,250.00	0.04%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. AN ARIZONA CORPROATION	1	\$244,150.00	0.05%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$388,324.86	0.08%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$186,200.00	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$212,484.30	0.04%	0	\$0.00	NA
MORTGAGE HEAVEN	1	\$305,550.00	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,988,450.81	0.41%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$353,400.00	0.07%	0	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$290,030.00	0.06%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$302,155.66	0.06%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$466,150.00	0.1%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$380,000.00	0.08%	0	\$0.00	NA
MORTGAGENETWORK	6	\$1,839,105.00	0.38%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	20	\$5,969,421.20	1.23%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	42	\$10,651,412.51	2.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,006,206.87	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$489,250.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,625,932.49	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,400.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$295,850.00	0.06%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$1,335,700.00	0.27%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	\$275,145.78	0.06%	0	\$0.00	NA
	NBKC BANK	2	\$587,575.00	0.12%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$713,038.15	0.15%	0	\$0.00	NA
	NEW HEIGHTS LENDING LLC	1	\$199,500.00	0.04%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$399,000.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$203,700.00	0.04%	0	\$0.00	NA
	NEXBANK SSB	1	\$218,500.00	0.04%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$341,012.84	0.07%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$253,878.00	0.05%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$190,950.00	0.04%	0	\$0.00	NA
	NMSI, INC	1	\$332,980.00	0.07%	0	\$0.00	NA
	NOIC, INC	2	\$528,200.00	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$227,664.11	0.05%	0	\$0.00	NA
	NORTHPOINTE BANK	9	\$3,098,909.80	0.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	24	\$8,183,079.00	1.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$768,643.19	0.16%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$371,340.00	0.08%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$394,250.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$565,250.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00	NA
	ORIGIN BANK	4	\$904,875.00	0.19%	0	\$0.00	NA
	PACIFIC SHORE MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$409,085.94	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$989,848.03	0.2%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,125.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,450.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$214,000.00	0.04%	0	\$0.00	NA

CALIFORNIA							
PARKSIDE LENDING LLC	5	\$1,535,150.00	0.32%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.07%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$301,350.45	0.06%	0	\$0.00	NA	
PENTAGON FEDERAL C.U	2	\$538,469.13	0.11%	0	\$0.00	NA	
PEOPLES BANK	1	\$377,750.00	0.08%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,153.63	0.11%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC	23	\$5,747,680.00	1.18%	0	\$0.00	NA	
PEOPLES NATIONAL BANK	2	\$428,239.56	0.09%	0	\$0.00	NA	
PERFORMANCE FINANCIAL, INC	1	\$472,625.00	0.1%	0	\$0.00	NA	
PINNACLE MORTGAGE FUNDING LLC	1	\$289,750.00	0.06%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.04%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC	6	\$1,798,472.45	0.37%	0	\$0.00	NA	
PLAZA HOME MORTGAGE	5	\$1,517,327.00	0.31%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	5	\$1,102,118.38	0.23%	0	\$0.00	NA	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,203.00	0.04%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,800.00	0.05%	0	\$0.00	NA	
PREMIA MORTGAGE, LLC	2	\$443,555.00	0.09%	0	\$0.00	NA	
PREMIER LENDING LLC	2	\$404,880.00	0.08%	0	\$0.00	NA	
PREMIER MORTGAGE RESOURCES LLC	1	\$234,145.96	0.05%	0	\$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,122,228.00	0.64%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,906,582.10	0.39%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	1	\$234,903.00	0.05%	0	\$0.00	NA	
PROCURA MORTGAGE COMPANY	1	\$211,700.00	0.04%	0	\$0.00	NA	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$531,121.40	0.11%	0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	39	\$12,764,513.00	2.63%	0	\$0.00	NA	
PROVIDENT SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00	NA	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,629.98	0.07%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	
PULASKI BANK HOME LENDING	1	\$222,260.11	0.05%	0	\$0.00	NA	

	PULTE MORTGAGE LLC	1	\$333,298.00	0.07%	0	\$0.00	NA
	R P FUNDING INC	7	\$1,865,039.16	0.38%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$203,324.23	0.04%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$225,573.48	0.05%	0	\$0.00	NA
	RANLIFE, INC	4	\$1,137,885.00	0.23%	0	\$0.00	NA
	RCB BANK	1	\$307,810.69	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$781,358.67	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$247,350.00	0.05%	0	\$0.00	NA
	RENASANT BANK	4	\$1,077,296.64	0.22%	0	\$0.00	NA
	RESIDENTIAL BANCORP	6	\$1,555,947.13	0.32%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$368,600.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$313,527.07	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,975.00	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$213,971.09	0.04%	0	\$0.00	NA
	RESMAC INC	1	\$199,500.00	0.04%	0	\$0.00	NA
	RESMAC, INC	1	\$280,885.58	0.06%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$237,405.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,675.00	0.05%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$413,250.00	0.09%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$349,200.00	0.07%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$242,500.00	0.05%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$215,464.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,405.00	0.05%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$1,087,650.00	0.22%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$968,953.00	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,364,535.00	0.28%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$175,655.00	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,546,006.00	0.52%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$620,237.67	0.13%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$243,587.40	0.05%	0	\$0.00	NA

SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$312,079.25	0.06%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,920,803.38	0.4%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	21	\$5,927,353.93	1.22%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00	NA
SENTE MORTGAGE, INC	5	\$1,083,850.00	0.22%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$192,559.54	0.04%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$304,000.00	0.06%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	2	\$522,757.42	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,700,652.08	2.41%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$211,400.00	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$251,275.00	0.05%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$393,300.00	0.08%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$178,500.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$393,775.00	0.08%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,873,950.00	0.39%	0	\$0.00	NA
SOUTH STATE BANK	1	\$365,000.00	0.08%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$217,768.00	0.04%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,550.00	0.05%	0	\$0.00	NA
ST CLAIR FINANCIAL CORP	1	\$358,900.00	0.07%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$261,250.00	0.05%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$560,030.00	0.12%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$241,300.00	0.05%	0	\$0.00	NA
STEARNS LENDING INC	2	\$584,120.98	0.12%	0	\$0.00	NA
STEARNS LENDING, LLC	36	\$10,465,167.00	2.15%	0	\$0.00	NA
STONE FORT MORTGAGE INC	1	\$202,431.34	0.04%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$194,000.00	0.04%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$708,953.00	0.15%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$2,982,999.00	0.61%	0	\$0.00	NA
TALMER BANK AND TRUST	7	\$1,648,440.00	0.34%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$465,000.00	0.1%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,022.42	0.04%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$375,390.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$399,662.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$451,250.00	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$225,040.00	0.05%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$388,871.00	0.08%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$369,958.00	0.08%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$272,175.00	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$291,736.49	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,919,298.00	0.39%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$385,870.54	0.08%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$189,150.00	0.04%	0	\$0.00	NA
	TRI COUNTIES BANK, ISAOA, BENEFICIARY	1	\$310,400.00	0.06%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$463,296.20	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$431,090.00	0.09%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$497,325.00	0.1%	0	\$0.00	NA
	UINVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$203,400.00	0.04%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$289,655.00	0.06%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$4,175,319.00	0.86%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	55	\$15,908,345.43	3.27%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$215,340.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,200,212.00	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,261,410.00	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	40	\$12,155,258.08	2.5%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$189,852.12	0.04%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$464,550.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,200.00	0.04%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$237,650.00	0.05%	0	\$0.00	NA
	USE CREDIT UNION	2	\$502,985.56	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$298,050.00	0.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$206,150.00	0.04%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$224,715.75	0.05%	0	\$0.00	NA
	VANMAR LENDING	1	\$380,950.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$323,000.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	9	\$3,115,776.00	0.64%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$265,905.00	0.05%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$228,590.17	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$922,926.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,354,625.00	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$2,055,771.49	0.42%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$209,950.00	0.04%	0	\$0.00	NA
	WEST GATE BANK	1	\$191,090.00	0.04%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$334,875.00	0.07%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$380,950.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$301,121.12	0.06%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA
	Unavailable	4	\$876,209.12	0.29%	0	\$0.00	NA
Total		1,688	\$485,997,106.11	100%	1	\$207,142.34	
3138WJMK1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$236,250.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,687,941.24	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA
	ACG FUNDING INC	2	\$520,000.00	0.17%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$417,000.00	0.14%	0	\$0.00	NA
	ACOPIA LLC , A CORPORATION	1	\$415,151.06	0.14%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,412.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$397,500.00	0.13%	0	\$0.00	NA

	ALAMEDA MORTGAGE CORPORATION	1	\$729,000.00	0.24%	0	\$0.00	NA
	ALLIANCE HOME LOAN INC	1	\$300,000.00	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$736,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$345,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,284,934.22	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$509,752.42	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,628,250.00	1.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$404,403.35	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$247,626.47	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$265,211.22	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,565,286.90	0.84%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,431,400.00	0.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,342.11	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,700.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$291,000.00	0.1%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00	NA
	AVIDIA BANK	1	\$198,750.00	0.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$524,250.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$804,750.00	0.26%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,300,424.25	0.43%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$607,500.00	0.2%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$191,000.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$4,189,693.25	1.38%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	2	\$552,200.00	0.18%	0	\$0.00	NA
	BANKWELL BANK	1	\$399,397.54	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$183,750.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,847,961.54	0.61%	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP	1	\$277,500.00	0.09%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$228,900.00	0.08%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$647,000.00	0.21%	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$201,000.00	0.07%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$333,750.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$931,141.77	0.31%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$816,400.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$320,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$510,591.00	0.17%	0	\$0.00	NA
	BREMER BANK, NA	1	\$228,750.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,045,962.45	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,455,000.00	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,586,800.00	0.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,225,408.28	0.4%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,750.00	0.1%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$494,302.54	0.16%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$322,500.00	0.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$1,051,500.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,578,950.00	1.51%	0	\$0.00	NA
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$177,491.00	0.06%	0	\$0.00	NA
	CASHCALL MORTGAGE	15	\$4,866,300.00	1.6%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	3	\$937,000.00	0.31%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$313,500.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,022,998.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,125,527.98	0.37%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$269,250.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$303,500.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$210,000.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,258,282.65	2.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,500.00	0.21%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$560,828.00	0.18%	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$757,500.00	0.25%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$335,000.00	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$392,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$346,612.16	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$2,854,350.00	0.94%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$249,277.10	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$446,000.00	0.15%	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$314,546.00	0.1%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CONERSTONE MORTGAGE GROUP, A CORP	1	\$334,018.05	0.11%	0	\$0.00	NA
	CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$392,433.76	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$384,992.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$774,953.00	0.25%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$189,400.00	0.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,500.00	0.2%	0	\$0.00	NA
	EASTERN BANK	1	\$427,500.00	0.14%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,250.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	15	\$3,924,750.00	1.29%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$318,750.00	0.1%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$501,090.00	0.16%	0	\$0.00	NA
	ENT CREDIT UNION	2	\$377,979.92	0.12%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$195,000.00	0.06%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$186,156.00	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$239,654.20	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$971,400.37	0.32%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$321,378.00	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$369,466.89	0.12%	0	\$0.00	NA
		9	\$2,456,775.00	0.81%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWINDS CREDIT UNION	1	\$235,917.13	0.08%	0	\$0.00	NA	
FBC MORTGAGE, LLC	4	\$1,263,500.00	0.42%	0	\$0.00	NA	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$368,800.00	0.12%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,970.86	0.34%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	55	\$18,988,544.79	6.24%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,239,300.00	1.39%	0	\$0.00	NA	
FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$565,000.00	0.19%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,500.00	0.09%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	4	\$1,812,750.00	0.6%	0	\$0.00	NA	
FIRST FEDERAL OF LAKEWOOD	1	\$179,200.00	0.06%	0	\$0.00	NA	
FIRST FIDELITY BANK	1	\$348,497.15	0.11%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,187.94	0.07%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	2	\$687,500.00	0.23%	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$1,252,125.00	0.41%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$302,700.00	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$183,740.74	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	2	\$708,000.00	0.23%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A	2	\$495,897.25	0.16%	0	\$0.00	NA	
FIRST REPUBLIC BANK	3	\$1,334,500.00	0.44%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.21%	0	\$0.00	NA	
FIRST STATE BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$507,250.00	0.17%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	
FIRSTBANK	5	\$1,456,009.20	0.48%	0	\$0.00	NA	
FIRSTTRUST BANK	1	\$266,250.00	0.09%	0	\$0.00	NA	
FRANKLIN LOAN CENTER	1	\$416,385.67	0.14%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	1	\$751,376.70	0.25%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$666,000.00	0.22%	0	\$0.00	NA	
GOLD COAST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	
GOOGAIN, INC	1	\$607,104.29	0.2%	0	\$0.00	NA	
GOOGAIN, INC - COR	4	\$1,338,466.82	0.44%	0	\$0.00	NA	

	GREAT WESTERN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA
	GREATWALL, INC	1	\$283,091.53	0.09%	0	\$0.00	NA
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$797,586.39	0.26%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$262,848.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$198,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$4,251,419.84	1.4%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$549,000.00	0.18%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$435,750.00	0.14%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,545,849.00	0.84%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$568,148.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,866,750.00	1.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,207,640.70	0.4%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$410,000.00	0.13%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	2	\$676,483.55	0.22%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$260,000.00	0.09%	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$384,432.82	0.13%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,005.00	0.07%	0	\$0.00	NA
	INTEGRITY FIRST LENDING LLC	1	\$228,750.00	0.08%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	6	\$2,530,373.14	0.83%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$511,278.59	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$698,250.00	0.23%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$468,750.00	0.15%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,414,679.46	0.79%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$302,000.00	0.1%	0	\$0.00	NA
	JMAC LENDING, INC	10	\$3,113,750.00	1.02%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$258,750.00	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,533,879.82	1.82%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$176,150.00	0.06%	0	\$0.00	NA

LEADER BANK N.A	3	\$1,557,100.00	0.51%	0	\$0.00	NA
LENDERLIVE NETWORK LLC	1	\$189,000.00	0.06%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,175,000.00	0.72%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$876,000.00	0.29%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$277,000.00	0.09%	0	\$0.00	NA
LOANSTARS LLC	1	\$292,000.00	0.1%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	3	\$805,000.00	0.26%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,416.61	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$320,000.00	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	4	\$1,031,125.00	0.34%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,125,560.00	0.37%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$654,000.00	0.22%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$448,000.00	0.15%	0	\$0.00	NA
METRO CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$666,370.21	0.22%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$244,139.80	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$322,500.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,658,250.00	0.55%	0	\$0.00	NA
MLS SERVICES INC	1	\$204,080.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$350,000.00	0.12%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$297,000.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,209,779.09	0.4%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$765,176.00	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$235,909.61	0.08%	0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$330,000.00	0.11%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$772,235.25	0.25%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC	1	\$343,500.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,200,400.00	0.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$881,000.00	0.29%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA
	NBKC BANK	11	\$2,931,852.00	0.96%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,143,750.00	0.38%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$318,000.00	0.1%	0	\$0.00	NA
	NEXBANK SSB	6	\$1,909,876.21	0.63%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	2	\$823,847.30	0.27%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.16%	0	\$0.00	NA
	NMSI, INC	2	\$665,000.00	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	12	\$3,953,911.47	1.3%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$243,632.50	0.08%	0	\$0.00	NA
	NUVISION FCU	2	\$543,000.00	0.18%	0	\$0.00	NA
	OMNI-FUND INC	1	\$207,000.00	0.07%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$411,309.34	0.14%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$950,400.00	0.31%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,629,844.62	0.54%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$654,000.00	0.22%	0	\$0.00	NA
	PAR MORTGAGE INC	1	\$193,000.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	19	\$7,943,380.00	2.61%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$764,871.52	0.25%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$630,250.00	0.21%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$359,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$266,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$791,383.13	0.26%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$1,563,300.00	0.51%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	8	\$3,333,799.96	1.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$666,050.00	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$702,750.00	0.23%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	19	\$5,794,455.26	1.91%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,860,544.87	0.61%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$304,560.55	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,644,573.93	0.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$461,250.00	0.15%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$367,500.00	0.12%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$513,057.97	0.17%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$409,212.37	0.13%	0	\$0.00	NA
	PROSPERITY BANK	1	\$294,565.40	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,777,156.00	0.58%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$257,665.15	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00	NA
	PROVIDENT FINANCIAL GROUP	1	\$273,346.71	0.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$682,250.00	0.22%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$211,750.00	0.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$305,175.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA
	R BANK	2	\$510,736.45	0.17%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.06%	0	\$0.00	NA
	RANLIFE, INC	1	\$191,250.00	0.06%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$817,750.00	0.27%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$457,750.00	0.15%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$401,250.00	0.13%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$696,495.03	0.23%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$315,000.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$917,232.04	0.3%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$468,405.46	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	8	\$2,010,988.00	0.66%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$362,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	12	\$3,390,142.81	1.11%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,147,394.85	0.38%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$302,400.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA

	SALAL CREDIT UNION	1	\$540,000.00	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,838,669.64	0.6%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$502,000.00	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$2,258,027.35	0.74%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$339,010.85	0.11%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.08%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	3	\$911,091.30	0.3%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$265,446.71	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,785,743.00	0.92%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$8,320,210.44	2.74%	0	\$0.00	NA
	SINDEO, INC	1	\$236,012.00	0.08%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$183,750.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$242,900.00	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	\$524,243.57	0.17%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$767,000.00	0.25%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$348,000.00	0.11%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$588,500.00	0.19%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$241,416.54	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$270,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$329,535.04	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$4,923,525.94	1.62%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$627,718.30	0.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,240,885.00	0.41%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$588,486.60	0.19%	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$476,600.00	0.16%	0	\$0.00	NA
	TD BANK, N.A	1	\$213,375.00	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$869,950.00	0.29%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$287,594.21	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$244,800.00	0.08%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA

	TOPONE MORTGAGE, INC	1	\$192,000.00	0.06%	0	\$0.00	NA
	U. S. BANK NATIONAL ASSOCIATION	1	\$234,875.09	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$911,813.00	0.3%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$588,166.41	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$9,355,875.00	3.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,498,669.10	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,890,454.53	0.62%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$370,885.00	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$177,307.43	0.06%	0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$739,112.00	0.24%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$241,159.73	0.08%	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$747,500.00	0.25%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$678,750.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,300.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. - COR	1	\$624,657.44	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$948,566.31	0.31%	0	\$0.00	NA
	WESTERN BAN CORP	1	\$642,562.95	0.21%	0	\$0.00	NA
	WESTERN BANCORP	4	\$1,108,892.83	0.36%	0	\$0.00	NA
	WILSHIRE BANK	4	\$1,640,000.00	0.54%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$465,000.00	0.15%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$180,750.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,000.00	0.07%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$477,750.00	0.08%	0	\$0.00	NA
Total		957	\$304,156,577.08	100%	0	\$0.00	
3138WKH81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$3,368.17	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$48,248.78	1.14%	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION	2	\$54,604.95	1.3%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$24,972.69	0.59%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$30,217.79	0.72%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$1,116.81	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$5,565.34	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$14,579.62	0.35%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$23,649.94	0.56%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$5,071.65	0.12%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$121,907.50	2.89%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	4	\$38,183.84	0.91%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$38,541.77	0.91%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$13,265.32	0.31%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$48,614.60	1.15%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$1,180.66	0.03%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$1,542.41	0.04%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$93,449.49	2.22%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$189,735.25	4.5%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$33,983.93	0.81%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$18,307.18	0.43%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$5,288.05	0.13%	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$5,008.05	0.12%	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$55,196.68	1.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$122,802.70	2.91%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$16,485.07	0.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$71,813.47	1.7%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$87,305.36	2.07%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$22,392.43	0.53%	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$14,522.51	0.34%	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$37,663.03	0.89%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	2	\$4,091.23	0.1%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$10,145.97	0.24%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$26,303.25	0.62%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$32,988.22	0.78%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$20,536.52	0.49%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$6,865.22	0.16%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$218,962.17	5.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$262,143.03	6.22%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$27,067.31	0.64%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$12,207.15	0.29%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$16,625.52	0.39%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$24,718.32	0.59%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$390,807.16	9.27%	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$7,721.41	0.18%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$49,260.58	1.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$22,598.01	0.54%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$10,831.43	0.26%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$24,446.63	0.58%	0	\$0.00	NA
	TEXAS BANK	1	\$7,923.15	0.19%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$19,976.77	0.47%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$1,957.79	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$10,231.63	0.24%	0	\$0.00	NA
	UNITED SAVINGS BANK FSB	2	\$162,298.94	3.85%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$393,058.44	9.33%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$13,675.10	0.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$33,350.56	0.79%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$23,590.00	0.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$87,773.29	2.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$4,605.48	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$17,415.43	0.41%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$26,297.73	0.62%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$23,340.11	0.55%	0	\$0.00	NA

	Unavailable	51	\$972,031.95	23.1%	0	\$0.00	NA
Total		205	\$4,214,430.54	100%	0	\$0.00	
3138WKH99	BANKERS TRUST COMPANY	1	\$197,321.64	2.54%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,908.89	2.47%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$277,878.17	3.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,136.60	3.9%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$12,342.06	0.16%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$755,769.56	9.74%	0	\$0.00	NA
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$255,133.11	3.29%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$409,870.28	5.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$337,538.55	4.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$182,167.91	2.35%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,116.02	1.45%	0	\$0.00	NA
	NXT BANK	1	\$412,560.11	5.32%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$196,944.99	2.54%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$370,640.62	4.78%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$269,332.12	3.47%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$523,763.07	6.75%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,471.49	4.29%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$41,465.30	0.53%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$250,857.78	3.23%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$199,511.55	2.57%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$90,738.12	1.17%	0	\$0.00	NA
	Unavailable	8	\$2,034,492.73	26.24%	0	\$0.00	NA
Total		32	\$7,756,960.67	100%	0	\$0.00	
3138WKJ22	AEGIS MORTGAGE CORPORATION	1	\$75,857.58	0.64%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$150,211.13	1.27%	0	\$0.00	NA
	AIB MORTGAGE COMPANY INC	1	\$38,479.51	0.33%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$99,804.14	0.84%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,515.16	0.74%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$26,987.05	0.23%	0	\$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$585,627.72	4.95%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$41,897.10	0.35%	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$29,908.42	0.25%	0	\$0.00	NA
	CONCORD MORTGAGE CORPORATION	1	\$23,040.05	0.19%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$28,060.02	0.24%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$104,722.65	0.88%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,428.39	0.55%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$27,235.31	0.23%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$34,151.09	0.29%	0	\$0.00	NA
	FT MORTGAGE COMPANIES	2	\$92,211.85	0.78%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$42,122.20	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$16,251.66	0.14%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$46,457.43	0.39%	0	\$0.00	NA
	HOME MORTGAGE, INC	1	\$26,985.53	0.23%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	4	\$107,658.51	0.91%	0	\$0.00	NA
	INDEPENDENCE FEDERAL SAVINGS BANK	1	\$8,823.57	0.07%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$104,806.80	0.89%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$41,261.22	0.35%	0	\$0.00	NA
	LEHMAN BROTHERS BANK, FSB	1	\$58,008.39	0.49%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$48,661.92	0.41%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$66,326.23	0.56%	0	\$0.00	NA
	MONUMENT MORTGAGE INC	1	\$79,857.13	0.67%	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$16,431.02	0.14%	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$33,767.54	0.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,048.67	0.89%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$129,029.15	1.09%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$2,501,850.90	21.14%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$15,232.42	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$48,506.88	0.41%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	7	\$312,211.18	2.64%	0	\$0.00	NA
	REGIONS BANK	1	\$48,882.12	0.41%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$2,669.16	0.02%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	14	\$397,402.33	3.36%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,520.79	0.06%	0	\$0.00	NA
	TAMMAC HOLDINGS CORPORATION	2	\$86,282.68	0.73%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$41,036.28	0.35%	0	\$0.00	NA
	TINKER CREDIT UNION	2	\$131,830.83	1.11%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$50,105.41	0.42%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$46,076.11	0.39%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$158,687.68	1.34%	0	\$0.00	NA
	Unavailable	179	\$5,543,799.90	46.85%	0	\$0.00	NA
Total		313	\$11,833,728.81	100%	0	\$0.00	
3138WKJ30	AMERIS BANK	1	\$72,073.70	2.75%	0	\$0.00	NA
	CHEMICAL BANK	1	\$96,478.43	3.68%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$123,021.46	4.69%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$71,245.12	2.72%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$210,383.23	8.02%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$160,029.97	6.1%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$127,827.70	4.88%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,356.96	10.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$157,550.77	6.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$168,653.82	6.43%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$193,595.58	7.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$82,254.58	3.14%	0	\$0.00	NA
	Unavailable	5	\$891,480.44	34%	0	\$0.00	NA
Total		17	\$2,621,951.76	100%	0	\$0.00	
3138WKJ48	ALLFIRST BANK	1	\$26,983.02	0.28%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	15	\$1,318,500.84	13.69%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,501.70	0.65%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$70,935.74	0.74%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$141,804.29	1.47%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$54,390.49	0.56%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,574.31	1.11%	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	2	\$80,863.81	0.84%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$95,893.59	1%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$258,302.37	2.68%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$50,705.49	0.53%	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$139,735.16	1.45%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	5	\$510,289.83	5.3%	0	\$0.00	NA
	FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$29,718.73	0.31%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$104,447.29	1.08%	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,448.83	0.69%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$672,240.93	6.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,785.55	0.53%	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$25,932.00	0.27%	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$634,551.10	6.59%	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$238,700.13	2.48%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$27,833.15	0.29%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$60,134.68	0.62%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,681.03	0.59%	0	\$0.00	NA
	LEGACY MORTGAGE	1	\$47,421.68	0.49%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$113,291.89	1.18%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$36,088.02	0.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,549.43	0.88%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$215,696.39	2.24%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$232,237.42	2.41%	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$23,318.50	0.24%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$263,382.14	2.73%	0	\$0.00	NA
	SHOSHONE FIRST BANK	1	\$126,482.07	1.31%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$39,031.18	0.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,355.56	2.33%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$86,901.37	0.9%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$180,237.76	1.87%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$123,828.82	1.29%	0	\$0.00	NA
	UNIONBANK	2	\$84,432.11	0.88%	0	\$0.00	NA
		1	\$130,841.35	1.36%	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP						
	VAN WERT NATIONAL BANK	1	\$28,753.34	0.3%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$66,785.80	0.69%	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$38,518.74	0.4%	0	\$0.00	NA
	YERKE MORTGAGE COMPANY	1	\$30,383.95	0.32%	0	\$0.00	NA
	Unavailable	75	\$2,569,983.89	26.67%	0	\$0.00	NA
Total		164	\$9,631,475.47	100%	0	\$0.00	
3138WKJ55	ALLFIRST BANK	1	\$15,709.31	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,794.06	0.21%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$41,320.10	0.42%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$102,879.42	1.04%	0	\$0.00	NA
	CITIZENS BANK OF ILLINOIS, N.A	1	\$37,836.07	0.38%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$31,329.08	0.32%	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$24,732.04	0.25%	0	\$0.00	NA
	COMUNITY LENDING INC	2	\$177,147.86	1.8%	0	\$0.00	NA
	EXCHANGE BANK	1	\$41,150.96	0.42%	0	\$0.00	NA
	FIRST BANKERS MORTGAGE CORPORATION	2	\$26,485.78	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,561.14	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$20,712.62	0.21%	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$8,912.75	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF PEKIN	1	\$18,943.21	0.19%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$48,985.05	0.5%	0	\$0.00	NA
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$33,349.23	0.34%	0	\$0.00	NA
	JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC	1	\$19,006.41	0.19%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$75,451.45	0.77%	0	\$0.00	NA
	LOGAN COUNTY BANK	1	\$14,043.23	0.14%	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$23,752.90	0.24%	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$44,799.43	0.45%	0	\$0.00	NA
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$17,244.63	0.18%	0	\$0.00	NA

	MERCHANTS NATIONAL BANK OF WINONA	1	\$22,241.73	0.23%	0	\$0.00	NA
	MICAL MORTGAGE INC	1	\$41,786.12	0.42%	0	\$0.00	NA
	MIDWEST MORTGAGE INC	2	\$75,531.96	0.77%	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$25,755.99	0.26%	0	\$0.00	NA
	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	1	\$27,904.31	0.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,195.89	0.8%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$17,932.73	0.18%	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$72,110.59	0.73%	0	\$0.00	NA
	THE OWENBORO NATIONAL BANK	1	\$26,547.61	0.27%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$27,556.85	0.28%	0	\$0.00	NA
	UNIONBANK	1	\$18,122.72	0.18%	0	\$0.00	NA
	Unavailable	319	\$8,550,104.38	86.8%	0	\$0.00	NA
Total		364	\$9,851,937.61	100%	0	\$0.00	
3138WKJA4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,196.94	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,131.05	0.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$252,122.46	1.71%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$231,851.65	1.57%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$132,066.69	0.9%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$170,977.90	1.16%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$344,888.16	2.34%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$349,095.66	2.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$54,776.50	0.37%	0	\$0.00	NA
	CITY STATE BANK	2	\$281,231.61	1.91%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$139,805.96	0.95%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$486,682.21	3.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$93,382.87	0.63%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$493,835.27	3.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,811.74	0.85%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$313,518.61	2.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,831.33	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BARRY	1	\$219,092.49	1.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$94,557.85	0.64%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$223,983.06	1.52%	0	\$0.00	NA

FIRST SOUTH BANK	1	\$214,154.85	1.45%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$908,146.11	6.16%	0	\$0.00	NA
GMFS, LLC	4	\$582,097.61	3.95%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$132,925.80	0.9%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$157,055.41	1.07%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$89,681.55	0.61%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$236,564.46	1.61%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,259.58	1.18%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$455,003.07	3.09%	0	\$0.00	NA
LEADER BANK N.A	1	\$267,869.84	1.82%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,229.13	0.94%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,003.58	2.7%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$145,938.85	0.99%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$340,817.54	2.31%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$160,129.48	1.09%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$362,825.45	2.46%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,182.19	1.13%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$51,299.31	0.35%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$150,885.10	1.02%	0	\$0.00	NA
PROVINCIAL BANK	1	\$369,226.66	2.51%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$196,094.64	1.33%	0	\$0.00	NA
RMK FINANACIAL, D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$281,002.35	1.91%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$411,406.38	2.79%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$607,719.05	4.12%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,507.19	0.91%	0	\$0.00	NA
SELF-HELP VENTURES FUND	2	\$40,188.85	0.27%	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$169,743.95	1.15%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$287,818.90	1.95%	0	\$0.00	NA
TAMMAC HOLDINGS CORPORATION	1	\$76,371.99	0.52%	0	\$0.00	NA
WATSON GROUP FINANCIAL CORPORATION	1	\$111,277.24	0.76%	0	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$212,482.85	1.44%	0	\$0.00	NA
WESTFIELD BANK FSB	1	\$132,061.97	0.9%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	1	\$237,939.31	1.61%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$228,038.83	1.55%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$142,369.20	0.97%	0	\$0.00	NA
	Unavailable	10	\$1,612,667.29	10.92%	0	\$0.00	NA
Total		76	\$14,737,825.57	100%	0	\$0.00	
3138WKJB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,448.73	4.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$330,437.06	3.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$204,700.97	1.89%	0	\$0.00	NA
	ALTERRA BANK	1	\$156,844.57	1.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,942.31	1.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$500,580.66	4.61%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$153,035.66	1.41%	0	\$0.00	NA
	BORDER STATE BANK	1	\$174,750.42	1.61%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$153,704.64	1.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$380,793.37	3.51%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$183,676.72	1.69%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$331,167.85	3.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,285.84	1.98%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$160,597.60	1.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BERLIN	1	\$66,812.79	0.62%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$86,202.08	0.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,629.01	0.82%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$79,010.18	0.73%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$402,210.93	3.7%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$22,027.53	0.2%	0	\$0.00	NA
	LENDER	1	\$18,259.89	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$82,636.79	0.76%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$394,503.24	3.63%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,298.87	1.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$187,116.64	1.72%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$81,135.48	0.75%	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	1	\$61,227.24	0.56%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$192,411.83	1.77%	0	\$0.00	NA
	QUAINT OAK BANK	1	\$197,881.72	1.82%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$49,212.65	0.45%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$172,271.27	1.59%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,432,542.95	13.19%	0	\$0.00	NA
	SAIF FEDERAL CREDIT UNION	1	\$98,016.17	0.9%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	12	\$745,955.18	6.87%	0	\$0.00	NA
	TAMMAC HOLDINGS CORPORATION	2	\$171,701.48	1.58%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,422.71	1.06%	0	\$0.00	NA
	THE BANK OF NEW YORK	3	\$292,254.35	2.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$445,679.25	4.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$777,817.38	7.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$444,748.41	4.1%	0	\$0.00	NA
	Unavailable	4	\$470,547.22	4.35%	0	\$0.00	NA
Total		75	\$10,858,499.64	100%	0	\$0.00	
3138WKJC0	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,885.80	0.72%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$165,465.00	1.29%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$113,935.09	0.89%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	5	\$301,716.58	2.35%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,331.74	0.24%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$107,176.61	0.83%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$222,775.16	1.74%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$388,225.17	3.02%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$240,797.38	1.88%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	32	\$2,200,226.92	17.14%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$38,897.94	0.3%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$95,112.58	0.74%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,729.12	0.64%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$46,636.63	0.36%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$265,897.35	2.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$13,966.23	0.11%	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	1	\$71,296.28	0.56%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$96,061.26	0.75%	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$29,248.76	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,917.56	0.86%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$70,998.99	0.55%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$48,685.32	0.38%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$58,276.51	0.45%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$83,009.69	0.65%	0	\$0.00	NA
	HEARTLAND BANK	1	\$130,310.97	1.01%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$45,118.60	0.35%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$40,090.88	0.31%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,707.25	1.24%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$446,794.95	3.48%	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,255.63	0.91%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,889.37	0.4%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,814.46	0.5%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$233,949.65	1.82%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$258,159.69	2.01%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$93,804.57	0.73%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$23,340.67	0.18%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$57,118.66	0.44%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$53,576.45	0.42%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$44,671.92	0.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$965,772.94	7.52%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,432.24	0.51%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,789.71	0.46%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	16	\$1,029,920.99	8.02%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$70,320.86	0.55%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$97,682.87	0.76%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$34,502.86	0.27%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$70,908.87	0.55%	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$70,471.38	0.55%	0	\$0.00	NA

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	UMPQUA BANK MORTGAGE	1	\$44,518.09	0.35%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$126,366.66	0.98%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,216.72	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$82,412.07	0.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$58,060.07	0.45%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	32	\$1,720,203.75	13.4%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$113,416.01	0.88%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$35,180.49	0.27%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$142,371.12	1.11%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$212,864.86	1.66%	0	\$0.00	NA
	Unavailable	12	\$1,000,564.27	7.79%	0	\$0.00	NA
Total		195	\$12,838,850.22	100%	0	\$0.00	
3138WKJD8	ABACUS FEDERAL SAVINGS BANK	1	\$258,729.72	1.9%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$219,956.66	1.61%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,140.37	1.69%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$97,409.12	0.71%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$425,981.63	3.13%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	13	\$2,010,854.67	14.75%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$253,760.71	1.86%	0	\$0.00	NA
	CHEMICAL BANK	1	\$184,320.59	1.35%	0	\$0.00	NA
	EVERBANK	1	\$118,437.17	0.87%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$109,173.26	0.8%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$185,211.86	1.36%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,356.95	1.32%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$84,596.42	0.62%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$421,760.96	3.09%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$166,752.33	1.22%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$816,321.70	5.99%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$192,260.39	1.41%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$133,679.19	0.98%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	7	\$1,520,897.05	11.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$358,415.11	2.63%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$222,341.21	1.63%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,691.28	1.11%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	7	\$1,331,291.30	9.77%	0	\$0.00	NA
	SKY INVESTMENTS INC	2	\$284,449.31	2.09%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$196,032.56	1.44%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$558,948.66	4.1%	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$112,274.15	0.82%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$302,521.55	2.22%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$254,173.01	1.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$183,393.55	1.35%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$572,504.76	4.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,374.13	0.86%	0	\$0.00	NA
	Unavailable	8	\$1,373,005.09	10.1%	0	\$0.00	NA
Total		76	\$13,629,016.42	100%	0	\$0.00	
3138WKJE6	AEA FEDERAL CREDIT UNION	1	\$72,223.88	0.39%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$65,400.25	0.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,767.81	0.18%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$56,042.68	0.31%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$444,810.25	2.43%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$81,856.10	0.45%	0	\$0.00	NA
	BANK ONE,N.A	1	\$78,971.89	0.43%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$339,329.93	1.85%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,177.34	0.42%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	20	\$1,432,190.72	7.81%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	65	\$4,224,274.17	23.05%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$60,459.57	0.33%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$91,164.61	0.5%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$68,681.74	0.37%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$137,312.55	0.75%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$66,336.29	0.36%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$67,253.71	0.37%	0	\$0.00	NA
		1	\$64,805.35	0.35%	0	\$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY						
	FIRST CITIZENS BANK NA	1	\$51,013.41	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$158,577.11	0.87%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$52,348.55	0.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$142,076.30	0.78%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$162,077.37	0.88%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,571.17	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$43,004.54	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,604.28	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,803.05	0.21%	0	\$0.00	NA
	FULTON BANK	1	\$67,268.10	0.37%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$71,308.88	0.39%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$67,980.60	0.37%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$61,545.93	0.34%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$78,176.59	0.43%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$71,312.35	0.39%	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$47,405.01	0.26%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$388,874.11	2.12%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$68,488.01	0.37%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$68,369.83	0.37%	0	\$0.00	NA
	METROBANK	1	\$64,587.71	0.35%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$41,639.27	0.23%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,302.93	0.26%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$77,583.62	0.42%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$543,023.57	2.96%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$678,028.67	3.7%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$374,162.48	2.04%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$45,918.64	0.25%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$66,687.53	0.36%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$215,228.17	1.17%	0	\$0.00	NA
		1	\$67,066.91	0.37%	0	\$0.00	NA

	PAN AM HORIZONS FEDERAL CREDIT UNION						
	PAVILION MORTGAGE COMPANY	1	\$76,605.70	0.42%	0	\$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$73,592.68	0.4%	0	\$0.00	NA
	PEOPLES BANK	2	\$158,433.32	0.86%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$276,426.92	1.51%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,350.74	0.4%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$49,310.21	0.27%	0	\$0.00	NA
	S&T BANK	1	\$76,321.89	0.42%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$63,978.55	0.35%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$48,304.12	0.26%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	10	\$713,229.19	3.89%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,524.93	0.43%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$68,755.64	0.38%	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$433,510.36	2.37%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$125,734.87	0.69%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$64,135.20	0.35%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,651.87	0.36%	0	\$0.00	NA
	TAMMAC HOLDINGS CORPORATION	1	\$81,693.43	0.45%	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$152,592.44	0.83%	0	\$0.00	NA
	TEXAS BANK	1	\$66,583.30	0.36%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$148,869.77	0.81%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$71,949.32	0.39%	0	\$0.00	NA
	UMPQUA BANK	1	\$77,366.45	0.42%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$72,739.57	0.4%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$57,589.37	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$998,032.03	5.45%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$640,079.54	3.49%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$184,367.22	1.01%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$139,750.76	0.76%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$158,095.22	0.86%	0	\$0.00	NA
	Unavailable	25	\$1,594,023.35	8.69%	0	\$0.00	NA
Total		280	\$18,327,691.49	100%	0	\$0.00	
3138WKJF3	AGFIRST FARM CREDIT BANK	3	\$254,007.77	0.98%	0	\$0.00	NA
		1	\$55,077.91	0.21%	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,279.43	0.16%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.05	0.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$85,829.38	0.33%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$358,512.68	1.38%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$413,438.39	1.59%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$83,437.64	0.32%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$349,957.91	1.35%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	27	\$2,361,592.45	9.1%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	68	\$5,858,763.48	22.58%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$84,147.70	0.32%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$79,316.51	0.31%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$205,281.09	0.79%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$90,711.54	0.35%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,784.33	0.35%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$88,280.27	0.34%	0	\$0.00	NA
	EAST WEST BANK	1	\$101,531.70	0.39%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,813.23	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$93,502.31	0.36%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$91,855.22	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$54,953.82	0.21%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$82,335.69	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$75,802.11	0.29%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$73,873.84	0.28%	0	\$0.00	NA
	FREMONT BANK	1	\$103,249.48	0.4%	0	\$0.00	NA
	FULTON BANK	1	\$112,813.63	0.43%	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$115,719.09	0.45%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$222,262.92	0.86%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$89,362.40	0.34%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$84,752.94	0.33%	0	\$0.00	NA
	HOMESTREET BANK	1	\$69,324.26	0.27%	0	\$0.00	NA
	HOMETOWN BANK	1	\$98,702.04	0.38%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$117,360.49	0.45%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$69,694.38	0.27%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	7	\$545,738.40	2.1%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,936.52	0.3%	0	\$0.00	NA
	MID-STATE BANK	1	\$104,775.08	0.4%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$75,507.63	0.29%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$94,423.66	0.36%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,840.53	0.46%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$1,690,140.63	6.51%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$916,506.35	3.53%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	11	\$1,047,414.23	4.04%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,932.12	0.38%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$105,429.98	0.41%	0	\$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$98,004.37	0.38%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,262,897.94	4.87%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$88,180.88	0.34%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	11	\$1,015,763.81	3.91%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$250,210.03	0.96%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$49,588.55	0.19%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$174,798.49	0.67%	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$91,917.48	0.35%	0	\$0.00	NA
	UMPQUA BANK	1	\$93,011.13	0.36%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$84,490.13	0.33%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$87,367.32	0.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,109,676.52	4.28%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,264,922.21	4.87%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$104,947.69	0.4%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$93,682.37	0.36%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$211,510.16	0.82%	0	\$0.00	NA
	Unavailable	30	\$2,662,724.47	10.29%	0	\$0.00	NA
Total		298	\$25,950,666.76	100%	0	\$0.00	
3138WKJG1	AMERICAN BANK	1	\$127,610.56	1.56%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$177,683.92	2.17%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	4	\$414,389.78	5.05%	0	\$0.00	NA

	CORPORATION						
	CENDANT-DEDICATED CHANNEL	17	\$1,829,060.16	22.29%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$355,520.59	4.33%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$110,089.96	1.34%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,279.38	1.6%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$271,579.83	3.31%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$870,569.34	10.61%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$296,571.95	3.61%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$244,770.76	2.98%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$127,567.72	1.55%	0	\$0.00	NA
	PEOPLES BANK	1	\$119,976.28	1.46%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,069,590.06	13.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,181.11	1.49%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$125,637.53	1.53%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$62,352.68	0.76%	0	\$0.00	NA
	SKY INVESTMENTS INC	1	\$140,738.23	1.72%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$110,582.66	1.35%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$76,041.59	0.93%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$123,135.97	1.5%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$248,109.14	3.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$231,153.04	2.82%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,742.32	1.62%	0	\$0.00	NA
	Unavailable	6	\$686,327.70	8.36%	0	\$0.00	NA
Total		73	\$8,205,262.26	100%	0	\$0.00	
3138WKJH9	ADIRONDACK TRUST COMPANY THE	1	\$36,324.35	0.14%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$50,393.55	0.2%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	4	\$119,082.50	0.46%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$32,453.46	0.13%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,890.40	0.2%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$61,015.11	0.24%	0	\$0.00	NA

	ANCHORBANK FSB	2	\$88,101.43	0.34%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$54,023.17	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$47,388.54	0.18%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$54,489.83	0.21%	0	\$0.00	NA
	BANK MUTUAL	2	\$100,821.14	0.39%	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$867,986.00	3.36%	0	\$0.00	NA
	BANK OF STANLY	4	\$156,507.69	0.61%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$237,787.13	0.92%	0	\$0.00	NA
	BANKNORTH, NA	1	\$47,131.99	0.18%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,689.05	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$275,659.81	1.07%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$123,276.62	0.48%	0	\$0.00	NA
	CARROLLTON BANK	1	\$38,331.94	0.15%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$1,592,551.53	6.16%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	157	\$6,791,631.50	26.29%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$77,979.78	0.3%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$63,287.00	0.24%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$49,172.35	0.19%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$132,152.39	0.51%	0	\$0.00	NA
	CITIZENS BANK	1	\$60,688.56	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$157,806.34	0.61%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$44,288.96	0.17%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$60,132.86	0.23%	0	\$0.00	NA
	CORTRUST BANK	1	\$26,002.15	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$98,596.04	0.38%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,948.43	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$146,489.18	0.57%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$19,320.23	0.07%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$29,472.35	0.11%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$45,642.06	0.18%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$46,147.50	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$72,006.14	0.28%	0	\$0.00	NA

	FIRST FINANCIAL BANK	1	\$54,659.63	0.21%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$56,515.17	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$87,565.52	0.34%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$69,506.50	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$39,410.71	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$92,652.32	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$27,984.62	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$18,772.80	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$26,753.45	0.1%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$36,448.37	0.14%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$79,072.19	0.31%	0	\$0.00	NA
	GRANITE BANK	1	\$31,638.91	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,240.17	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$25,868.68	0.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$30,246.99	0.12%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$89,632.85	0.35%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$30,087.70	0.12%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,168.80	0.23%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$41,663.63	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$55,669.05	0.22%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$153,513.75	0.59%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$57,680.29	0.22%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$4,101.75	0.02%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$135,801.58	0.53%	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$18,458.06	0.07%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$171,292.77	0.66%	0	\$0.00	NA
	MACON SAVINGS BANK	16	\$771,655.48	2.99%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$40,829.23	0.16%	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$59,193.48	0.23%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$64,213.04	0.25%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$48,443.01	0.19%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$74,777.18	0.29%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$51,577.10	0.2%	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	1	\$52,462.67	0.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$505,169.22	1.96%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	19	\$853,918.48	3.31%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	7	\$345,299.61	1.34%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$61,827.31	0.24%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$67,055.55	0.26%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,981.14	0.12%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$161,264.59	0.62%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$44,101.67	0.17%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$16,820.15	0.07%	0	\$0.00	NA
	ORIGEN SERVICING, INC	1	\$32,707.76	0.13%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$71,408.82	0.28%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$172,813.08	0.67%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$92,772.85	0.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$643,865.47	2.49%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$32,002.83	0.12%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$34,954.27	0.14%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$47,590.68	0.18%	0	\$0.00	NA
	S&T BANK	2	\$43,107.67	0.17%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$47,811.89	0.19%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$40,381.82	0.16%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	29	\$1,212,742.66	4.69%	0	\$0.00	NA
	SKY FINANCIAL GROUP	24	\$705,600.06	2.73%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$31,365.75	0.12%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$42,458.01	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$71,303.06	0.28%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$117,408.13	0.45%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$55,480.94	0.21%	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$122,084.87	0.47%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,494.05	0.17%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$53,010.24	0.21%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$58,080.58	0.22%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$107,121.65	0.41%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$46,076.96	0.18%	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION	1	\$28,730.84	0.11%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$39,537.03	0.15%	0	\$0.00	NA
	UNIONBANK	1	\$8,888.95	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$43,270.66	0.17%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$18,694.40	0.07%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$45,769.58	0.18%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$36,322.15	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$28,801.25	0.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	30	\$1,199,061.42	4.64%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$467,010.62	1.81%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$74,286.47	0.29%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$34,348.85	0.13%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$32,683.52	0.13%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$49,676.27	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$89,279.19	0.35%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$74,478.43	0.29%	0	\$0.00	NA
	Unavailable	61	\$2,769,416.10	10.71%	0	\$0.00	NA
Total		616	\$25,833,564.06	100%	0	\$0.00	
3138WKJ5	AGFIRST FARM CREDIT BANK	2	\$286,351.66	1.13%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$110,509.88	0.44%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$2,718,539.18	10.75%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	41	\$6,704,970.47	26.52%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$453,411.36	1.79%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$155,231.94	0.61%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,843.36	0.49%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$202,421.89	0.8%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$241,485.34	0.96%	0	\$0.00	NA
	EAST WEST BANK	1	\$288,178.19	1.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$174,623.57	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$154,045.39	0.61%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,747.71	0.67%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$293,418.05	1.16%	0	\$0.00	NA

	HOMESTREET BANK	1	\$231,747.54	0.92%	0	\$0.00	NA
	MID-STATE BANK	2	\$410,126.75	1.62%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$150,238.34	0.59%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,340,799.53	5.3%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$712,369.09	2.82%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	10	\$1,852,107.57	7.33%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$289,407.83	1.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,309,012.36	13.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,841.87	1.79%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$125,647.90	0.5%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$417,831.41	1.65%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,956.52	0.68%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$687,281.06	2.72%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$524,795.58	2.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$145,518.13	0.58%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$136,118.78	0.54%	0	\$0.00	NA
	Unavailable	12	\$2,249,000.15	8.89%	0	\$0.00	NA
Total		146	\$25,281,578.40	100%	0	\$0.00	
3138WKJK2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,504.74	0.41%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$58,161.65	0.17%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$70,560.11	0.2%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	8	\$553,856.99	1.6%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	4	\$270,180.10	0.78%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,780.19	0.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,523.68	0.19%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$63,243.03	0.18%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$239,478.62	0.69%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,533.92	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$74,723.34	0.22%	0	\$0.00	NA
	BANK OF AMERICA NA	15	\$926,237.43	2.67%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$133,030.59	0.38%	0	\$0.00	NA
		1	\$57,027.30	0.16%	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,448.09	0.38%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$82,326.38	0.24%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$482,414.78	1.39%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$332,859.96	0.96%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$4,156,318.25	11.99%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	48	\$3,039,370.01	8.77%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$74,235.29	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$73,465.00	0.21%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$69,460.35	0.2%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$158,852.76	0.46%	0	\$0.00	NA
	CHEMICAL BANK AND TRUST COMPANY	1	\$67,948.24	0.2%	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$75,869.73	0.22%	0	\$0.00	NA
	CITIZENS BANK	2	\$131,130.77	0.38%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$69,625.68	0.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,869.10	0.31%	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC	1	\$37,155.37	0.11%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$72,319.51	0.21%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$124,008.39	0.36%	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$79,833.64	0.23%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$73,421.79	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	4	\$312,980.32	0.9%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$71,817.42	0.21%	0	\$0.00	NA
	CROWN BANK FSB	1	\$71,132.11	0.21%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$31,171.52	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,684.84	0.38%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$78,075.81	0.23%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$112,007.49	0.32%	0	\$0.00	NA
	EAST WEST BANK	2	\$159,618.80	0.46%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,450.76	0.18%	0	\$0.00	NA
		1	\$66,771.32	0.19%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST HAWAIIAN BANK	1	\$51,482.28	0.15%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,911.15	0.2%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$126,797.35	0.37%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$153,267.04	0.44%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	2	\$88,467.26	0.26%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$73,015.21	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$58,881.44	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$62,038.51	0.18%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$51,896.87	0.15%	0	\$0.00	NA	
FRANKLIN BANK, SSB	1	\$57,739.86	0.17%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP	1	\$51,533.59	0.15%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	5	\$289,712.08	0.84%	0	\$0.00	NA	
GRANITE BANK	1	\$71,011.33	0.2%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	1	\$72,712.80	0.21%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC	1	\$48,166.06	0.14%	0	\$0.00	NA	
HEARTLAND BANK	1	\$70,746.53	0.2%	0	\$0.00	NA	
HOMEFEDERAL BANK	1	\$71,036.43	0.2%	0	\$0.00	NA	
HOMESIDE DEDICATED CHANNEL	1	\$41,744.58	0.12%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$71,398.49	0.21%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$68,404.96	0.2%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	1	\$72,203.70	0.21%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC	2	\$136,657.85	0.39%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$128,779.59	0.37%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC	1	\$70,746.64	0.2%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	7	\$385,802.74	1.11%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$144,779.62	0.42%	0	\$0.00	NA	
MAJOR MORTGAGE	2	\$145,538.25	0.42%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$45,895.63	0.13%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	1	\$72,873.84	0.21%	0	\$0.00	NA	
MERCHANTS BANK	1	\$71,563.48	0.21%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$433,891.42	1.25%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$81,316.71	0.23%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC	1	\$61,073.27	0.18%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	2	\$74,310.00	0.21%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C	1	\$64,079.05	0.18%	0	\$0.00	NA	

	NATIONAL BANK OF ARIZONA	1	\$63,902.98	0.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,778.36	0.19%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$74,496.50	0.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$1,433,382.07	4.14%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	12	\$798,393.04	2.3%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$324,258.72	0.94%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$73,482.86	0.21%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$73,794.53	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,452.12	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$557,246.98	1.61%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$70,200.83	0.2%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$80,427.87	0.23%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$58,424.14	0.17%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$148,388.41	0.43%	0	\$0.00	NA
	PEOPLES BANK	1	\$72,926.03	0.21%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,002.05	0.38%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$1,503,830.85	4.34%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$136,571.98	0.39%	0	\$0.00	NA
	PIONEER BANK	1	\$77,978.63	0.22%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,578.62	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,569.53	0.22%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$72,170.46	0.21%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$137,356.71	0.4%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	7	\$415,595.71	1.2%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,612.02	0.21%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$62,512.82	0.18%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	10	\$701,113.92	2.02%	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$837,558.24	2.42%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$65,384.87	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$219,751.52	0.63%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$84,944.56	0.25%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$67,647.57	0.2%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION	3	\$209,902.55	0.61%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$476,887.35	1.38%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$61,682.81	0.18%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$76,475.90	0.22%	0	\$0.00	NA
	SUTTON STATE BANK	3	\$238,271.67	0.69%	0	\$0.00	NA
	TAMMAC HOLDINGS CORPORATION	2	\$164,516.05	0.47%	0	\$0.00	NA
	TEXAS BANK	2	\$159,122.95	0.46%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,444.92	0.19%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$139,629.25	0.4%	0	\$0.00	NA
	UMPQUA BANK	1	\$64,612.61	0.19%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$60,032.96	0.17%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$85,203.97	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$54,467.56	0.16%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$215,414.52	0.62%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$41,265.45	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$806,403.56	2.33%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,100,126.67	3.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$115,544.39	0.33%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$160,096.72	0.46%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$80,544.67	0.23%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$144,439.58	0.42%	0	\$0.00	NA
	Unavailable	66	\$4,522,902.47	13.06%	0	\$0.00	NA
Total		517	\$34,663,684.86	100%	0	\$0.00	
3138WKJL0	AEA FEDERAL CREDIT UNION	2	\$186,652.72	0.92%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$148,699.66	0.73%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$99,128.47	0.49%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$82,747.73	0.41%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$95,511.04	0.47%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$96,245.98	0.47%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$90,216.20	0.44%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$152,418.13	0.75%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$98,480.43	0.48%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$91,546.21	0.45%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$79,001.08	0.39%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$529,637.04	2.61%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND	1	\$81,583.25	0.4%	0	\$0.00	NA

	LOAN ASSOCIATION						
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	27	\$2,354,470.81	11.59%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	16	\$1,230,029.01	6.06%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$98,555.31	0.49%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$89,918.21	0.44%	0	\$0.00	NA
	CHARTER BANK	1	\$89,431.11	0.44%	0	\$0.00	NA
	CHEMICAL BANK AND TRUST COMPANY	1	\$88,176.58	0.43%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,289.22	0.46%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$273,596.59	1.35%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$173,353.39	0.85%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,134.10	0.46%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	4	\$344,986.18	1.7%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,386.09	0.46%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,626.77	0.46%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,497.55	0.4%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$257,340.83	1.27%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$84,705.09	0.42%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$86,286.70	0.42%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$49,505.35	0.24%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$471,854.66	2.32%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,193.95	0.32%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,613.19	0.44%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$51,671.36	0.25%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$77,070.22	0.38%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$88,030.41	0.43%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$74,066.78	0.36%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,045.77	0.47%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$552,509.84	2.72%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$74,267.13	0.37%	0	\$0.00	NA
		2	\$173,475.23	0.85%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,864.98	0.4%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$168,928.88	0.83%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$943,609.82	4.65%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$261,570.69	1.29%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	8	\$695,655.28	3.43%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,921.68	0.44%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,482.31	1.32%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$83,214.69	0.41%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$52,238.28	0.26%	0	\$0.00	NA
	ORIGEN SERVICING, INC	1	\$89,793.88	0.44%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$77,998.99	0.38%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,445.44	0.46%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,067,751.62	5.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,823.70	0.46%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$180,515.55	0.89%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$118,636.69	0.58%	0	\$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,565.96	0.47%	0	\$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$98,471.61	0.48%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	5	\$460,592.52	2.27%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$181,279.03	0.89%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$166,724.68	0.82%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$88,977.64	0.44%	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$92,800.04	0.46%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$72,244.29	0.36%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$86,169.70	0.42%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1					