

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 88 of 101

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)
31418CJF2		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$325,800.00	0.12%	0	\$0.00	NA
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$220,238.56	0.08%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$196,443.17	0.07%	0	\$0.00	NA
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$302,000.00	0.11%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	1	\$318,177.61	0.11%	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY NA	1	\$405,337.13	0.15%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$461,351.63	0.17%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$230,592.51	0.08%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$943,447.29	0.34%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, FSB	1	\$169,516.65	0.06%	0	\$0.00	NA
		AMERICASH	2	\$668,068.44	0.24%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$349,106.46	0.13%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,479.73	0.03%	0	\$0.00	NA
		ANCHOR MORTGAGE SERVICES, INC	1	\$271,920.00	0.1%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK SSB	1	\$46,864.50	0.02%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$184,373.92	0.07%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,989.56	0.06%	0	\$0.00	NA

ATLANTIC COAST MORTGAGE LLC	1	\$545,272.18	0.2%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA
AURORA FINANCIAL LLC	1	\$398,846.83	0.14%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$404,017.02	0.15%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$356,010.98	0.13%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$688,378.00	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$242,465.57	0.09%	0	\$0.00	NA
BANK 7	1	\$194,445.57	0.07%	0	\$0.00	NA
BANK OF AMERICA, N.A	8	\$1,535,030.92	0.55%	0	\$0.00	NA
BANK OF AMERICAN FORK, A DIVISION O	1	\$230,623.02	0.08%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$51,000.00	0.02%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$104,063.92	0.04%	0	\$0.00	NA
BANK OF TENNESSEE	1	\$125,234.29	0.05%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$269,456.67	0.1%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,143.77	0.11%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,187.01	0.1%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	28	\$5,654,539.95	2.04%	0	\$0.00	NA
BUSEY BANK	3	\$785,172.70	0.28%	0	\$0.00	NA
CALIBER HOME LOANS, INC	8	\$2,071,425.52	0.75%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,564.39	0.03%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$336,540.42	0.12%	0	\$0.00	NA
CIBM BANK	1	\$272,000.00	0.1%	0	\$0.00	NA
CITIBANK, N.A	94	\$18,450,345.89	6.66%	0	\$0.00	NA
CITIZENS BANK	1	\$303,200.00	0.11%	0	\$0.00	NA
CITIZENS BANK, NA	8	\$1,844,604.89	0.67%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,234.74	0.07%	0	\$0.00	NA
CLARK COUNTY CREDIT UNION	2	\$560,895.70	0.2%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$111,903.35	0.04%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS	1	\$218,106.39	0.08%	0	\$0.00	NA

	LIMITED LIABILITY						
	COMMONWEALTH MORTGAGE, LLC	3	\$717,600.00	0.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$136,827.64	0.05%	0	\$0.00	NA
	CORRESPONDENT(FIRSTBANK)	1	\$203,926.60	0.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$202,206.03	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$229,346.06	0.08%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$1,989,989.66	0.72%	0	\$0.00	NA
	EAGLEBANK	1	\$317,000.00	0.11%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,000.00	0.1%	0	\$0.00	NA
	EVERBANK	47	\$10,304,405.51	3.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC D D B A SUPREME LENDING A TEXAS CORPOR	1	\$128,887.81	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$208,895.82	0.08%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$462,000.00	0.17%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$400,500.00	0.14%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$191,430.98	0.07%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,309.79	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	50	\$7,245,935.58	2.61%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$69,800.97	0.03%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$238,000.00	0.09%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,133.23	0.13%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$339,019.81	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$49,861.75	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$407,952.93	0.15%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$282,214.11	0.1%	0	\$0.00	NA

FIRST SECURITY BANK, INC	1	\$174,481.37	0.06%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$112,853.61	0.04%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$402,661.41	0.15%	0	\$0.00	NA
FIRSTBANK	7	\$2,227,016.65	0.8%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,048,050.78	1.1%	0	\$0.00	NA
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$329,087.56	0.12%	0	\$0.00	NA
FOCUS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,244,142.28	0.45%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,671.91	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	12	\$2,571,476.74	0.93%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,639.63	0.04%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,282.55	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,460.00	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$645,334.18	0.23%	0	\$0.00	NA
GUARANTY BANK + TRUST, N.A	1	\$240,305.22	0.09%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$307,688.07	0.11%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	2	\$213,978.04	0.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,771.38	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,764.82	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	1	\$255,201.25	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$409,831.44	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$335,524.13	0.12%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.06%	0	\$0.00	NA
HOWARD BANK	1	\$349,068.50	0.13%	0	\$0.00	NA

HSBC BANK USA, N.A	2	\$411,428.45	0.15%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$192,643.02	0.07%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	351	\$66,707,734.84	24.06%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$255,000.00	0.09%	0	\$0.00	NA
LEGACY NATIONAL BANK	2	\$696,015.44	0.25%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$286,359.85	0.1%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$256,269.29	0.09%	0	\$0.00	NA
LEVEL ONE BANK	1	\$170,513.81	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,126.73	0.09%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC	1	\$401,000.00	0.14%	0	\$0.00	NA
LOANDEPOT.COM, LLC	7	\$1,825,868.63	0.66%	0	\$0.00	NA
M&T BANK	11	\$2,682,963.42	0.97%	0	\$0.00	NA
MALVERN NATIONAL BANK	1	\$79,000.00	0.03%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$439,744.43	0.16%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$313,119.58	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,120.05	0.11%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$157,087.65	0.06%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$154,559.30	0.06%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$278,370.85	0.1%	0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$806,255.42	0.29%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$195,166.51	0.07%	0	\$0.00	NA
NATIONSTARMORTGAGE	23	\$6,332,930.30	2.28%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$204,500.00	0.07%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$1,083,145.68	0.39%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	1	\$178,000.00	0.06%	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI	1	\$150,000.00	0.05%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,237.62	0.15%	0	\$0.00	NA
NORTH SHORE BANK OF	1	\$196,439.88	0.07%	0	\$0.00	NA

	COMMERCE						
	NORTH STATE BANK	1	\$398,757.94	0.14%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., A CORP	1	\$242,380.96	0.09%	0	\$0.00	NA
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$218,377.34	0.08%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$401,019.12	0.14%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$165,300.00	0.06%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,504.20	0.08%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$78,653.19	0.03%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$170,487.45	0.06%	0	\$0.00	NA
	PATRIOT BANK	1	\$249,272.27	0.09%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$177,992.49	0.06%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$315,000.00	0.11%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$950,471.53	0.34%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$299,158.84	0.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$265,443.14	0.1%	0	\$0.00	NA
	PINNACLE BANK	3	\$531,824.54	0.19%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$397,658.25	0.14%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,909,275.93	2.13%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$232,989.48	0.08%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,200.22	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,638.94	0.06%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$753,796.38	0.27%	0	\$0.00	NA
	QUICKEN LOANS INC	65	\$19,872,515.25	7.17%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$467,173.30	0.17%	0	\$0.00	NA
	RELIANCE BANK	1	\$170,471.94	0.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$184,573.73	0.07%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,793.44	0.09%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA

	STATE FARM BANK, F.S.B	12	\$2,484,155.89	0.9%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$456,184.48	0.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.07%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$641,405.00	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$10,665,856.53	3.85%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$388,936.68	0.14%	0	\$0.00	NA
	THE FARMERS BANK	1	\$169,516.65	0.06%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$815,684.72	0.29%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,000.00	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$372,834.65	0.13%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,991.85	0.02%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$349,032.26	0.13%	0	\$0.00	NA
	TRULIANT CREDIT UNION	1	\$258,462.60	0.09%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION A OHIO CORPORATION	1	\$241,302.33	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$98,857.56	0.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$405,740.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,000.00	0.04%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$691,843.28	0.25%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,218.21	0.04%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$352,869.38	0.13%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$266,500.00	0.1%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$261,200.00	0.09%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$510,147.48	0.18%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$186,730.47	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	209	\$52,260,741.17	18.85%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$229,346.06	0.08%	0	\$0.00	NA
	WHITNEY BANK	1	\$307,033.80	0.11%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS	1	\$318,067.54	0.11%	0	\$0.00	NA

	MORTGAGE						
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$367,436.22	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$299,608.23	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$273,252.94	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$687,660.31	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$219,408.56	0.11%	0	\$0.00	NA
Total		1,249	\$277,201,308.12	100%	0	\$0.00	
31418CJG0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$232,600.00	0.04%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$63,426.60	0.01%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$411,894.00	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$667,000.00	0.11%	0	\$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$370,920.15	0.06%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$118,675.55	0.02%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$220,380.35	0.04%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,198.16	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$414,690.28	0.07%	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$321,134.34	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$681,933.54	0.11%	0	\$0.00	NA
		5	\$902,318.10	0.15%	0	\$0.00	NA

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY							
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$366,822.36	0.06%	0	\$0.00	NA	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,000.00	0.02%	0	\$0.00	NA	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$233,207.94	0.04%	0	\$0.00	NA	
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$159,158.72	0.03%	0	\$0.00	NA	
AFI FINANCIAL INC	1	\$200,000.00	0.03%	0	\$0.00	NA	
ALLEGACY FEDERAL CREDIT UNION	1	\$140,405.21	0.02%	0	\$0.00	NA	
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$304,560.00	0.05%	0	\$0.00	NA	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,462.33	0.03%	0	\$0.00	NA	
AMCAP MORTGAGE LTD	1	\$242,378.00	0.04%	0	\$0.00	NA	
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$234,385.85	0.04%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$293,187.10	0.05%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$224,395.12	0.04%	0	\$0.00	NA	
AMERICAN FINANCING CORPORATION	1	\$166,750.00	0.03%	0	\$0.00	NA	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$546,828.92	0.09%	0	\$0.00	NA	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$237,341.93	0.04%	0	\$0.00	NA	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,400.00	0.01%	0	\$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,800.00	0.02%	0	\$0.00	NA	
AMERICAN MORTGAGE SERVICE	1	\$51,856.22	0.01%	0	\$0.00	NA	

	COMPANY, AN OHIO CORPORATION						
	AMERICAN NATIONAL BANK A CORPORATION	1	\$292,500.00	0.05%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$225,000.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$240,000.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,207.94	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,404,544.95	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,528.95	0.03%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$291,192.63	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,000.00	0.03%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$316,000.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$388,064.91	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,405,173.21	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$2,938,868.36	0.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,914.39	0.16%	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$161,197.00	0.03%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$201,500.00	0.03%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,079,029.45	0.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,600.00	0.05%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$365,508.08	0.06%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC	1	\$191,916.01	0.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$451,320.00	0.07%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED	1	\$153,500.00	0.02%	0	\$0.00	NA

	SAVINGS BANK						
	AVADIAN CREDIT UNION	1	\$179,509.24	0.03%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,242,737.34	0.2%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$192,466.36	0.03%	0	\$0.00	NA
	BANCFIRST	1	\$145,600.00	0.02%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$831,400.00	0.13%	0	\$0.00	NA
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$124,663.96	0.02%	0	\$0.00	NA
	BANK MIDWEST	1	\$95,500.00	0.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$1,119,615.59	0.18%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$121,667.37	0.02%	0	\$0.00	NA
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$150,588.30	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$348,686.36	0.06%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$294,383.78	0.05%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$434,380.64	0.07%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$124,659.19	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,414.70	0.06%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$163,546.54	0.03%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$131,655.03	0.02%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,941.14	0.06%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$502,766.09	0.08%	0	\$0.00	NA
	BFF LENDING SERVICES INC	3	\$375,000.00	0.06%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$183,000.00	0.03%	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$224,730.66	0.04%	0	\$0.00	NA

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$540,937.85	0.09%	0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$267,269.31	0.04%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	21	\$5,036,841.27	0.81%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$303,000.00	0.05%	0	\$0.00	NA
BUSEY BANK	8	\$1,939,970.71	0.31%	0	\$0.00	NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,750.00	0.05%	0	\$0.00	NA
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,350.00	0.02%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$240,000.00	0.04%	0	\$0.00	NA
CALIBER HOME LOANS, INC	30	\$7,086,800.00	1.14%	0	\$0.00	NA
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$404,384.13	0.07%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$141,614.58	0.02%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00	NA
CAMDEN NATIONAL BANK	3	\$702,854.46	0.11%	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$250,900.00	0.04%	0	\$0.00	NA
CAPITAL BANK N A A NATIONAL BANK	1	\$309,000.00	0.05%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$500,620.10	0.08%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,750.00	0.07%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$202,929.40	0.03%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$419,522.88	0.07%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$270,400.00	0.04%	0	\$0.00	NA
CAPSTONE BANK	1	\$109,695.85	0.02%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$324,242.00	0.05%	0	\$0.00	NA
CASS COUNTY BANK, INC	1	\$96,731.80	0.02%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$216,750.00	0.03%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$139,623.63	0.02%	0	\$0.00	NA
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$413,000.00	0.07%	0	\$0.00	NA

CENTRAL JERSEY MORTGAGE CORPORATION	1	\$252,500.00	0.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$193,969.70	0.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$769,217.95	0.12%	0	\$0.00	NA
CITIBANK,N.A	101	\$23,538,311.92	3.79%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$403,700.00	0.07%	0	\$0.00	NA
CITIZENS BANK, NA	24	\$4,128,695.22	0.67%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$77,790.31	0.01%	0	\$0.00	NA
CLARA LENDING CO	1	\$109,309.00	0.02%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$42,895.85	0.01%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
CMC HOME LENDING	1	\$300,000.00	0.05%	0	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$108,000.00	0.02%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$209,788.00	0.03%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$38,220.00	0.01%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,215.16	0.03%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,661.21	0.03%	0	\$0.00	NA
COMPASS BANK	2	\$246,961.23	0.04%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	2	\$244,055.03	0.04%	0	\$0.00	NA
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$261,500.00	0.04%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$262,000.00	0.04%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	18	\$4,636,746.41	0.75%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$135,300.00	0.02%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$197,444.83	0.03%	0	\$0.00	NA
	1	\$199,454.70	0.03%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$165,566.18	0.03%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.07%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$214,000.00	0.03%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$289,448.67	0.05%	0	\$0.00	NA
	CWM PARTNERS LP	1	\$147,798.28	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$219,408.56	0.04%	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$2,231,191.70	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$280,000.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$312,407.00	0.05%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$373,900.00	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$319,500.00	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,151.43	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$673,421.43	0.11%	0	\$0.00	NA
	DITECH FINANCIAL LLC	88	\$19,527,742.36	3.15%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,142.87	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$831,448.37	0.13%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.05%	0	\$0.00	NA
	EAGLE BANK	1	\$199,447.00	0.03%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$246,345.28	0.04%	0	\$0.00	NA
		1	\$198,578.51	0.03%	0	\$0.00	NA

	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC						
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$566,791.01	0.09%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$276,000.00	0.04%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.03%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,758.33	0.01%	0	\$0.00	NA
	EQUITY NOW INC	1	\$274,250.22	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$375,785.09	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$280,500.00	0.05%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$487,380.64	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,369.59	0.04%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$312,643.32	0.05%	0	\$0.00	NA
	EVERBANK	85	\$18,352,592.86	2.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$252,348.15	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$265,997.57	0.04%	0	\$0.00	NA
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$232,068.48	0.04%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$224,369.13	0.04%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	2	\$509,617.26	0.08%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$158,566.49	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$147,092.16	0.02%	0	\$0.00	NA
	FARMERS BANK AND TRUST COMPANY	2	\$433,348.28	0.07%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,512.12	0.03%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,659.18	0.02%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,565.68	0.03%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$195,473.08	0.03%	0	\$0.00	NA
		1	\$318,600.00	0.05%	0	\$0.00	NA

	FIDELITY FIRST HOME MORTGAGE CO						
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$318,725.00	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$74,798.37	0.01%	0	\$0.00	NA
	FIRST BANK	1	\$89,320.00	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,303.23	0.04%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,680.00	0.03%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$325,433.00	0.05%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,800.00	0.07%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,677.40	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$398,080.69	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$124,668.67	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$307,367.46	0.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$145,500.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TRUST	1	\$160,573.24	0.03%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,502.30	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$665,700.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$386,956.91	0.06%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$264,277.48	0.04%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,628.90	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$590,934.10	0.1%	0	\$0.00	NA
		2	\$764,305.25	0.12%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST SECURITY BANK	3	\$262,576.73	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$413,120.00	0.07%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$172,029.68	0.03%	0	\$0.00	NA
FIRST VOLUNTEER BANK	2	\$170,866.72	0.03%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,732.28	0.02%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$287,000.00	0.05%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$648,217.22	0.1%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,854,661.65	0.62%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$299,170.51	0.05%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$84,761.67	0.01%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,106,130.52	0.5%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$272,245.16	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$444,790.70	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	16	\$3,696,104.80	0.6%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - JMA	2	\$296,168.34	0.05%	0	\$0.00	NA
FREMONT BANK	5	\$1,398,378.91	0.23%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$689,727.65	0.11%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$273,000.00	0.04%	0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$131,156.34	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$506,201.15	0.08%	0	\$0.00	NA

	CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,900.00	0.08%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$191,498.23	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,300.00	0.03%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$94,744.60	0.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$157,600.00	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$219,408.56	0.04%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,573.51	0.03%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$207,424.89	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$658,498.33	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPOTAION	1	\$229,372.92	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,790,278.44	0.77%	0	\$0.00	NA
	GUARANTY BANK + TRUST NA	1	\$114,686.45	0.02%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$175,000.00	0.03%	0	\$0.00	NA
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$264,287.58	0.04%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$134,500.00	0.02%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$259,291.12	0.04%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$211,100.00	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$424,100.00	0.07%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$528,250.00	0.09%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$129,502.99	0.02%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,102.33	0.05%	0	\$0.00	NA

	HERITAGE BANK	1	\$186,981.57	0.03%	0	\$0.00	NA
	HERITAGE BANK USA INC	1	\$114,200.00	0.02%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$300,626.00	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$943,427.31	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIE	1	\$177,714.14	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$335,109.37	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$297,000.00	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$384,225.81	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$150,627.37	0.02%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$192,500.00	0.03%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$253,000.00	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$225,000.00	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGA	1	\$195,458.07	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$577,269.30	0.09%	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,626,334.31	0.26%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$267,571.41	0.04%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	\$2,525,395.66	0.41%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$205,921.00	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$309,757.23	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$707,232.81	0.11%	0	\$0.00	NA
		1	\$300,190.80	0.05%	0	\$0.00	NA

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION						
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$160,847.73	0.03%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$248,100.00	0.04%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$156,310.49	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$461,744.88	0.07%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,203.51	0.04%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$613,800.00	0.1%	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$250,296.23	0.04%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$268,000.00	0.04%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$529,000.00	0.09%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$401,297.53	0.06%	0	\$0.00	NA
	JLB CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$111,500.00	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$346,000.00	0.06%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$552,510.64	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	94	\$24,415,138.14	3.94%	0	\$0.00	NA
	JRDB, INC - COR	1	\$200,000.00	0.03%	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,046.08	0.06%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,200.00	0.02%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$78,000.00	0.01%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$249,308.76	0.04%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$231,857.14	0.04%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$175,200.00	0.03%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	7	\$1,707,050.00	0.28%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.03%	0	\$0.00	NA

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$191,347.85	0.03%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,128,505.79	0.18%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$306,270.10	0.05%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$122,500.00	0.02%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,763.56	0.05%	0	\$0.00	NA
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$135,623.97	0.02%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$377,250.00	0.06%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$340,596.46	0.05%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$165,758.79	0.03%	0	\$0.00	NA
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$334,099.39	0.05%	0	\$0.00	NA
LOANDEPOT.COM, LLC	57	\$13,195,027.11	2.13%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	2	\$511,312.98	0.08%	0	\$0.00	NA
M&T BANK	14	\$2,911,653.41	0.47%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$175,000.00	0.03%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,200.00	0.08%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$242,648.52	0.04%	0	\$0.00	NA
MC FINANCIAL INC	1	\$376,954.85	0.06%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$227,500.00	0.04%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$452,727.04	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,629.04	0.04%	0	\$0.00	NA
MERIT BANK A STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$206,443.50	0.03%	0	\$0.00	NA

MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,000.00	0.02%	0	\$0.00	NA
MID PENN BANK	2	\$270,400.00	0.04%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,037.76	0.03%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.03%	0	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$217,800.00	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABIL	1	\$493,252.73	0.08%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$649,200.00	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$406,871.89	0.07%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,623,942.68	0.26%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$182,543.22	0.03%	0	\$0.00	NA
MIDWESTONE BANK	1	\$239,500.00	0.04%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$273,000.00	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$221,394.72	0.04%	0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$133,892.09	0.02%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,136.63	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,919.63	0.01%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$155,829.93	0.03%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC D B A VETERAN UNITED	1	\$201,135.00	0.03%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$210,300.00	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00	NA
MOUNTAIN COMMERCE BANK	1	\$119,279.28	0.02%	0	\$0.00	NA
MOUNTAIN VIEW BANK OF COMMERCE	1	\$323,627.62	0.05%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	17	\$3,444,702.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$784,100.00	0.13%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$176,510.60	0.03%	0	\$0.00	NA
	MUSA FINANCIAL, LLC - COR	1	\$112,000.00	0.02%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$461,000.00	0.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	109	\$26,481,726.09	4.27%	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$348,869.06	0.06%	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	2	\$332,102.12	0.05%	0	\$0.00	NA
	NCL, LLC	1	\$45,645.77	0.01%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC - COR	1	\$128,000.00	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	6	\$712,287.73	0.11%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	12	\$2,285,919.00	0.37%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	12	\$2,833,355.21	0.46%	0	\$0.00	NA
	NEXERA LLC DBA NEWFI A DELAWARE CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$402,913.90	0.06%	0	\$0.00	NA
	NOIC, INC A CORPORATION	1	\$180,014.75	0.03%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,552.07	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,622.17	0.11%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$269,724.48	0.04%	0	\$0.00	NA
	NORTH STATE BANK	2	\$382,642.97	0.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$455,000.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,937.08	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$403,050.00	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,552.35	0.05%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,551.38	0.03%	0	\$0.00	NA
	ONE REPUBLIC MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$472,023.97	0.08%	0	\$0.00	NA
		1	\$140,000.00	0.02%	0	\$0.00	NA

	OPRNGATE LOANS INC., A DELAWARE CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$271,247.92	0.04%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA
	ORRSTOWN BANK BANK	1	\$319,127.53	0.05%	0	\$0.00	NA
	OVM FINANCIAL INC A CORP	1	\$121,314.79	0.02%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$128,500.00	0.02%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$163,066.61	0.03%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$42,000.00	0.01%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	18	\$4,154,406.30	0.67%	0	\$0.00	NA
	PEOPLES BANK	1	\$225,873.74	0.04%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$212,734.61	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$665,292.05	0.11%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$368,000.00	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$397,129.49	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$679,655.86	0.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,013,424.23	0.16%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$54,703.77	0.01%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,206,483.66	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$289,000.00	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,253,992.37	0.36%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,242,059.24	1.65%	0	\$0.00	NA
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$179,001.43	0.03%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	3	\$488,000.00	0.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$186,068.00	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$297,176.31	0.05%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE INC	2	\$616,500.00	0.1%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,399,403.45	0.23%	0	\$0.00	NA
PRIORITY LENDING LLC	1	\$269,600.00	0.04%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$196,500.00	0.03%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$273,800.00	0.04%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$240,000.00	0.04%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$365,118.45	0.06%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$7,574,886.41	1.22%	0	\$0.00	NA
PULASKI BANK NA	1	\$356,801.76	0.06%	0	\$0.00	NA
PURE MORTGAGE, AN S CORPORATION	1	\$205,876.23	0.03%	0	\$0.00	NA
QUICKEN LOANS INC	758	\$159,689,679.31	25.74%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$120,000.00	0.02%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,033,168.29	0.33%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$541,226.01	0.09%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$412,046.03	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$155,644.24	0.03%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$206,464.82	0.03%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	2	\$542,242.55	0.09%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$415,878.95	0.07%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,638,667.66	0.43%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$205,000.00	0.03%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$311,600.00	0.05%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$412,000.00	0.07%	0	\$0.00	NA

RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$403,911.20	0.07%	0	\$0.00	NA
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$215,128.25	0.03%	0	\$0.00	NA
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$278,000.00	0.04%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$319,139.72	0.05%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,155.44	0.04%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$354,655.09	0.06%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,851.17	0.04%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$413,250.00	0.07%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$299,182.06	0.05%	0	\$0.00	NA
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$161,446.08	0.03%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$414,000.00	0.07%	0	\$0.00	NA
SALTER MORTGAGE GROUP	1	\$229,000.00	0.04%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,580.61	0.03%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,563.76	0.03%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$163,559.11	0.03%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$289,198.16	0.05%	0	\$0.00	NA
SFMC, LP	1	\$260,626.00	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,473.08	0.03%	0	\$0.00	NA
SIMMONS BANK	2	\$344,349.12	0.06%	0	\$0.00	NA
SIRVA MORTGAGE	1	\$188,285.24	0.03%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$147,003.74	0.02%	0	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$83,000.00	0.01%	0	\$0.00	NA

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$256,289.41	0.04%	0	\$0.00	NA
SOUTHEAST BANK	1	\$200,600.00	0.03%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,934.19	0.02%	0	\$0.00	NA
ST. LOUIS BANK	1	\$260,000.00	0.04%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$574,271.07	0.09%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$402,000.00	0.06%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$189,467.26	0.03%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$587,541.95	0.09%	0	\$0.00	NA
STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	\$109,305.35	0.02%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$114,677.56	0.02%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	5	\$886,300.00	0.14%	0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$393,750.00	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,191.76	0.03%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$216,272.61	0.03%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$98,550.00	0.02%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	44	\$6,267,194.06	1.01%	0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,224.79	0.02%	0	\$0.00	NA
TCF NATIONAL BANK	3	\$249,838.69	0.04%	0	\$0.00	NA
TEXAS LOAN STAR,INC	1	\$120,845.61	0.02%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$358,000.00	0.06%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA

THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA
THE BANK OF SOUTHSIDE VIRGINIA	1	\$215,394.36	0.03%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$521,350.00	0.08%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,950.00	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$418,854.88	0.07%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,500.00	0.03%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	21	\$2,753,144.95	0.44%	0	\$0.00	NA
THE HUNTINGTON NATONAL BANK	1	\$148,116.34	0.02%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$542,404.24	0.09%	0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	0.02%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$243,000.00	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,700.09	0.02%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$269,693.34	0.04%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA
TOPONE MORTGAGE, INC	1	\$310,000.00	0.05%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,479.97	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$645,021.92	0.1%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$664,438.08	0.11%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$322,500.00	0.05%	0	\$0.00	NA
U.S. BANK N.A	6	\$1,499,003.65	0.24%	0	\$0.00	NA
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,984.79	0.04%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$559,922.81	0.09%	0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$554,000.00	0.09%	0	\$0.00	NA

	UNITED HOME LOANS, INC	1	\$270,959.22	0.04%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,404.80	0.03%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$486,706.47	0.08%	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$115,688.15	0.02%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$7,272,624.45	1.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	57	\$11,067,005.99	1.78%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$306,025.08	0.05%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$214,836.62	0.03%	0	\$0.00	NA
	WALL FINANCIAL, INC	1	\$301,321.73	0.05%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$124,668.67	0.02%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,127.59	0.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	313	\$67,192,321.68	10.83%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$133,933.83	0.02%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$194,959.45	0.03%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$176,250.00	0.03%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$267,289.61	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$423,922.81	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$921,929.51	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$124,654.38	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$94,000.00	0.02%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$256,328.36	0.04%	0	\$0.00	NA
		1	\$275,236.87	0.04%	0	\$0.00	NA

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,798.92	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	NA
	YADKIN BANK	1	\$264,765.89	0.04%	0	\$0.00	NA
	Unavailable	3	\$844,852.24	0.08%	0	\$0.00	NA
Total		2,866	\$620,408,253.44	100%	0	\$0.00	
31418CJH8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$308,650.00	0.12%	0	\$0.00	NA
	AAXY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$389,242.63	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$250,891.77	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,514.35	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$196,421.43	0.08%	0	\$0.00	NA
	ALPINE BANK	1	\$398,219.99	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. - COR	1	\$253,661.52	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,794.92	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$953,910.73	0.38%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,043.24	0.08%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$600,000.00	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$754,755.79	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,800.00	0.03%	0	\$0.00	NA
	AMERICASH	1	\$265,000.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$4,365,069.69	1.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	8	\$1,731,310.38	0.68%	0	\$0.00	NA

	CORPORATION						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,897.16	0.05%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$154,618.19	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$221,031.89	0.09%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$154,384.98	0.06%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$556,665.01	0.22%	0	\$0.00	NA
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,602.77	0.04%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$349,500.00	0.14%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$575,456.95	0.23%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER	3	\$1,044,041.63	0.41%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$330,000.00	0.13%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$218,422.21	0.09%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$406,346.61	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,525.79	0.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,271.90	0.07%	0	\$0.00	NA
	BANKVISTA	1	\$415,125.78	0.16%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$341,000.00	0.13%	0	\$0.00	NA
	BELL BANK	1	\$119,196.45	0.05%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$246,654.49	0.1%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$641,800.00	0.25%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$269,320.10	0.11%	0	\$0.00	NA
	BOSTON PRIVATE AND TRUST COMPANY	1	\$415,125.78	0.16%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$112,400.00	0.04%	0	\$0.00	NA
	BUSEY BANK	1	\$199,110.00	0.08%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$411,078.13	0.16%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$688,006.95	0.27%	0	\$0.00	NA

	CAPITAL ONE, N.A	24	\$5,304,464.14	2.09%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$224,018.57	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$170,947.61	0.07%	0	\$0.00	NA
	CF BANK	1	\$134,399.25	0.05%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	\$1,252,185.11	0.49%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,087.75	0.08%	0	\$0.00	NA
	CITIBANK,N.A	183	\$43,066,132.51	16.99%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,104.35	0.11%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$415,162.77	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$374,864.46	0.15%	0	\$0.00	NA
	COMPASS BANK	2	\$540,591.09	0.21%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$217,753.95	0.09%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,078.14	0.1%	0	\$0.00	NA
	COUNTYBANK	1	\$388,428.64	0.15%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$125,450.39	0.05%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$564,728.09	0.22%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$180,033.60	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,442.44	0.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$3,558,748.35	1.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,909.06	0.08%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$168,772.63	0.07%	0	\$0.00	NA
	EVERBANK	109	\$29,770,222.77	11.74%	0	\$0.00	NA
	F & M BANK	1	\$182,839.60	0.07%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$369,923.87	0.15%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,930,596.59	0.76%	0	\$0.00	NA
		1	\$82,886.95	0.03%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED COMPANY							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$411,348.82	0.16%	0	\$0.00	NA	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,505.04	0.02%	0	\$0.00	NA	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$395,323.43	0.16%	0	\$0.00	NA	
FIRST COLLINSVILLE BANK A CORPORATION	1	\$288,200.00	0.11%	0	\$0.00	NA	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$387,861.53	0.15%	0	\$0.00	NA	
FIRST COUNTY BANK, A CORPORATION	1	\$208,060.64	0.08%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORP	1	\$290,713.50	0.11%	0	\$0.00	NA	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK NORTH	2	\$332,000.00	0.13%	0	\$0.00	NA	
FIRST NBC BANK	1	\$413,284.24	0.16%	0	\$0.00	NA	
FIRST PREMIER BANK	1	\$103,754.73	0.04%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$746,130.90	0.29%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	\$413,247.25	0.16%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$288,694.79	0.11%	0	\$0.00	NA	
FIRST STANDARD FINANCIAL CORP	1	\$614,475.37	0.24%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,024.86	0.12%	0	\$0.00	NA	
FM HOME LOANS , LLC, A LIMITED LIABILTY COMPANY	1	\$157,382.96	0.06%	0	\$0.00	NA	
FM HOME LOANS, LLC	1	\$212,122.84	0.08%	0	\$0.00	NA	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$359,575.00	0.14%	0	\$0.00	NA	
FORTUNE FINANCIAL, INC	2	\$600,000.00	0.24%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$423,691.35	0.17%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,879.52	0.05%	0	\$0.00	NA	
GEO MORTGAGE SERVICES, INC	1	\$352,647.55	0.14%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITEED	1	\$212,757.90	0.08%	0	\$0.00	NA	

	LIABILITY COM						
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$773,371.11	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$686,031.71	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$933,807.13	0.37%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$184,168.51	0.07%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$177,929.23	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$150,672.24	0.06%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$78,339.20	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$276,450.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$185,188.69	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$187,827.13	0.07%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$155,000.00	0.06%	0	\$0.00	NA
	HOWARD BANK	1	\$373,364.27	0.15%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$94,170.16	0.04%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$402,400.00	0.16%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,535.53	0.04%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	222	\$54,780,395.29	21.61%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,735.97	0.2%	0	\$0.00	NA
	LENDIA, INC	1	\$255,000.00	0.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$182,376.63	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	21	\$5,417,289.95	2.14%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,225.75	0.16%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CORPORATION	1	\$260,702.65	0.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,614.85	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.11%	0	\$0.00	NA

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,446.44	0.16%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$358,640.02	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$298,651.63	0.12%	0	\$0.00	NA
MIDWEST BANK, A CORPORATION	1	\$139,132.08	0.05%	0	\$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	\$252,321.19	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$579,426.59	0.23%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$458,790.02	0.18%	0	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$388,500.00	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$413,247.25	0.16%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,450.00	0.03%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$123,684.66	0.05%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$541,000.00	0.21%	0	\$0.00	NA
NATIONSTARMORTGAGE	26	\$6,308,413.47	2.49%	0	\$0.00	NA
NBH BANK A COLORADO CORPORATION	1	\$215,656.50	0.09%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$157,858.86	0.06%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$413,284.25	0.16%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC - COR	1	\$261,891.98	0.1%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$260,207.00	0.1%	0	\$0.00	NA
NJ LENDERS CORP	6	\$2,333,972.13	0.92%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,529.72	0.06%	0	\$0.00	NA
NUDGE FUNDING, LLC	3	\$684,885.05	0.27%	0	\$0.00	NA
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$597,898.32	0.24%	0	\$0.00	NA
ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$691,354.82	0.27%	0	\$0.00	NA
PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,625.51	0.03%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$488,183.32	0.19%	0	\$0.00	NA
PEOPLES BANK	1	\$278,753.99	0.11%	0	\$0.00	NA

PEOPLES BANK, A STATE CHARTERED BANK	1	\$179,564.45	0.07%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$160,584.89	0.06%	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$407,926.60	0.16%	0	\$0.00	NA
PIONEER BANK	1	\$292,000.00	0.12%	0	\$0.00	NA
PLANTERS BANK INC	1	\$130,000.00	0.05%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$7,944,120.58	3.13%	0	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$175,515.46	0.07%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$228,717.38	0.09%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$575,653.45	0.23%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,390.09	0.19%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$267,700.52	0.11%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$288,610.54	0.11%	0	\$0.00	NA
PULASKI BANK, N.A	1	\$411,419.68	0.16%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANKI & TRUS	1	\$272,631.22	0.11%	0	\$0.00	NA
QUICKEN LOANS INC	46	\$9,066,426.89	3.58%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$73,626.37	0.03%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	5	\$726,406.26	0.29%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,911.52	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,384.15	0.1%	0	\$0.00	NA
RESMAC , INC	1	\$227,950.53	0.09%	0	\$0.00	NA
RESMAC INC	1	\$314,147.19	0.12%	0	\$0.00	NA
RMK FINANCIAL CORP	1	\$95,035.20	0.04%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$156,083.62	0.06%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPA	1	\$185,112.13	0.07%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,880.06	0.09%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE LLC	1	\$173,026.59	0.07%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT	1	\$147,000.00	0.06%	0	\$0.00	NA

	UNION A CORPORATION						
	SHAMROCK FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA
	STARION BANK, A CORP	1	\$295,000.00	0.12%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$94,661.52	0.04%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$590,250.98	0.23%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$262,825.19	0.1%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$239,748.17	0.09%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$101,577.56	0.04%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,535.36	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,532.37	0.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$8,407,935.20	3.32%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$257,706.12	0.1%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,805.35	0.06%	0	\$0.00	NA
	THE FARMERS BANK	1	\$415,144.34	0.16%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$3,801,727.30	1.5%	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$53,261.93	0.02%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$111,501.59	0.04%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$148,550.00	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$152,816.92	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$146,345.85	0.06%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,834.31	0.04%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$124,449.27	0.05%	0	\$0.00	NA
	U.S. BANK N.A	14	\$2,379,285.52	0.94%	0	\$0.00	NA

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$682,660.63	0.27%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$629,993.22	0.25%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$288,179.36	0.11%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$684,135.00	0.27%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$150,005.77	0.06%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,228.86	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,019.32	0.15%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,897.95	0.03%	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,518,439.09	0.6%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$234,404.49	0.09%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$407,179.94	0.16%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$420,800.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$133,703.80	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$619,384.03	0.24%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$272,347.79	0.2%	0	\$0.00	NA
Total		1,072	\$253,480,424.38	100%	0	\$0.00	
31418CJJ4	(LAND HOME FINANCIAL SERVICES INC)	1	\$483,000.00	0.04%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$237,988.51	0.02%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,900.00	0.02%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$150,871.70	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	1	\$135,000.00	0.01%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$798,000.00	0.07%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA
		1	\$177,231.33	0.02%	0	\$0.00	NA

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION						
A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,217.28	0.04%	0	\$0.00	NA
A.K.T. AMERICAN CAPITAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$263,000.00	0.02%	0	\$0.00	NA
AAXY, LLC	1	\$225,521.90	0.02%	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$336,433.86	0.03%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$155,000.00	0.01%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$583,000.00	0.05%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$219,140.81	0.02%	0	\$0.00	NA
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.02%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$549,036.99	0.05%	0	\$0.00	NA
ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI	1	\$277,842.93	0.03%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$580,024.30	0.05%	0	\$0.00	NA
ACOPIA LLC A CORPORATION	1	\$131,000.00	0.01%	0	\$0.00	NA
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$168,910.82	0.02%	0	\$0.00	NA
AEM LOAN CORPOARTION	1	\$383,653.07	0.04%	0	\$0.00	NA
AEM LOAN CORPORATION	2	\$691,000.00	0.06%	0	\$0.00	NA
AFC MORTGAGE GROUP, LLC	1	\$256,897.03	0.02%	0	\$0.00	NA
AFFIRM HOME LOANS LLC	2	\$525,719.83	0.05%	0	\$0.00	NA
AFI FINANCIAL, INC	1	\$167,478.26	0.02%	0	\$0.00	NA
AFMC MORTGAGE	1	\$340,000.00	0.03%	0	\$0.00	NA
AIMBANK	1	\$94,794.00	0.01%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	1	\$220,080.06	0.02%	0	\$0.00	NA
ALERUS FINANCIAL N.A	1	\$424,100.00	0.04%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$803,309.38	0.07%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,068.03	0.02%	0	\$0.00	NA
ALLIED FIRST BANK SB	1	\$177,300.00	0.02%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$164,000.00	0.02%	0	\$0.00	NA

	A PENNSYLVANIA CORPORATION						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$152,681.41	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$190,753.00	0.02%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$846,423.22	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,758,948.14	0.16%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$119,005.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$522,267.10	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$667,800.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$400,228.40	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,320,750.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$521,275.65	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$413,393.61	0.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$399,000.00	0.04%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$279,200.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$412,000.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,200.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	5	\$964,800.00	0.09%	0	\$0.00	NA

	CORPORATION						
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$283,818.05	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$174,400.00	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$510,304.36	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$902,700.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,425,806.50	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$183,100.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$902,757.00	0.08%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,951.94	0.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,579.51	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,840.00	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$368,900.05	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$224,436.40	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,423,801.11	0.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$5,189,612.18	0.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$480,000.00	0.04%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,242.94	0.04%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$291,772.46	0.03%	0	\$0.00	NA
	ARBOR BANK	1	\$141,440.00	0.01%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$258,750.00	0.02%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$424,100.00	0.04%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$222,700.00	0.02%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	2	\$458,311.63	0.04%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$128,962.94	0.01%	0	\$0.00	NA
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$146,384.14	0.01%	0	\$0.00	NA
ATLANTIC STEWARDSHIP BANK	2	\$630,000.00	0.06%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,790.86	0.03%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$250,616.00	0.02%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$1,065,289.00	0.1%	0	\$0.00	NA
BANK OF AMERICA, N.A	14	\$2,979,820.07	0.28%	0	\$0.00	NA
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.03%	0	\$0.00	NA
BANK OF CHARLES TOWN	1	\$130,644.74	0.01%	0	\$0.00	NA
BANK OF CLEVELAND	1	\$114,508.37	0.01%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$207,146.12	0.02%	0	\$0.00	NA
BANK OF THE JAMES INC	1	\$308,688.03	0.03%	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$310,250.00	0.03%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$330,000.00	0.03%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$389,454.24	0.04%	0	\$0.00	NA
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$156,000.00	0.01%	0	\$0.00	NA
BANKIOWA	1	\$127,000.00	0.01%	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$334,563.57	0.03%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,420.00	0.07%	0	\$0.00	NA
BANKVISTA A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
BANKWEST	1	\$152,000.00	0.01%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,700.00	0.04%	0	\$0.00	NA
BAYBURG FINANCIAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA

BAYOU CITY MORTGAGE	1	\$265,000.00	0.02%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF A BRIDGEVIEW BANK GROU	1	\$304,000.00	0.03%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$306,143.35	0.03%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$271,976.81	0.03%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$337,360.00	0.03%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	2	\$324,000.00	0.03%	0	\$0.00	NA
BELL BANK	8	\$1,488,179.14	0.14%	0	\$0.00	NA
BELL BANK, A CORPORATION	2	\$588,000.00	0.05%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	3	\$851,000.00	0.08%	0	\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$286,781.14	0.03%	0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$533,366.80	0.05%	0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$122,804.00	0.01%	0	\$0.00	NA
BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.02%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$274,000.00	0.03%	0	\$0.00	NA
BNC NATIONAL BANK	2	\$547,697.43	0.05%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$503,500.00	0.05%	0	\$0.00	NA
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$175,753.02	0.02%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$299,713.19	0.03%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$415,199.24	0.04%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$183,934.09	0.02%	0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$402,000.00	0.04%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$205,119.33	0.02%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$283,769.26	0.03%	0	\$0.00	NA
BROOKLINE BANK, A STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA
BRYANT BANK	1	\$233,995.35	0.02%	0	\$0.00	NA
BUSEY BANK	9	\$2,467,057.19	0.23%	0	\$0.00	NA
C AND F MORTGAGE	1	\$488,000.00	0.05%	0	\$0.00	NA

	CORPORATION A VIRGINIA CORPORATION						
	C&F MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	10	\$2,752,577.48	0.25%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$454,977.58	0.04%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	142	\$30,607,532.42	2.83%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$266,000.00	0.02%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$335,000.00	0.03%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$208,000.00	0.02%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	2	\$518,150.00	0.05%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$869,315.91	0.08%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,254,900.00	0.12%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$251,351.00	0.02%	0	\$0.00	NA
	CAPITAL ONE, N.A	51	\$11,319,816.17	1.05%	0	\$0.00	NA
	CAPITOL BANK	1	\$147,200.00	0.01%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$274,696.00	0.03%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$516,072.85	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$604,340.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$3,676,605.45	0.34%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BNAK	1	\$232,500.00	0.02%	0	\$0.00	NA
	CENTENINAL LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$424,000.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$203,136.64	0.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA

CENTRAL ALLIANCE CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$549,000.00	0.05%	0	\$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	2	\$380,325.00	0.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$125,495.00	0.01%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	1	\$249,600.00	0.02%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA
CHL MORTGAGE	1	\$210,000.00	0.02%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,307,524.00	0.12%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$206,500.00	0.02%	0	\$0.00	NA
CITIBANK,N.A	125	\$30,577,917.62	2.83%	0	\$0.00	NA
CITIZENS BANK	3	\$748,829.73	0.07%	0	\$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$184,273.26	0.02%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,427.95	0.02%	0	\$0.00	NA
CLARA LENDING CO	5	\$956,273.74	0.09%	0	\$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$174,218.14	0.02%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$225,000.00	0.02%	0	\$0.00	NA
CM COMMONWEALTH MORTGAGE LLC A CORPORATION	1	\$338,000.00	0.03%	0	\$0.00	NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$547,672.32	0.05%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$327,675.00	0.03%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$609,000.00	0.06%	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$482,200.00	0.04%	0	\$0.00	NA
COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	2	\$527,639.00	0.05%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	6	\$1,630,713.23	0.15%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS	1	\$209,000.00	0.02%	0	\$0.00	NA

LIMITED LIABILITY						
COMMONWEALTH MORTGAGE, LLC	3	\$789,586.04	0.07%	0	\$0.00	NA
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	3	\$718,161.49	0.07%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$488,000.00	0.05%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$366,426.78	0.03%	0	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$76,000.00	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$138,300.00	0.01%	0	\$0.00	NA
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$199,153.56	0.02%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, N.A	1	\$358,000.00	0.03%	0	\$0.00	NA
COMPASS BANK	9	\$2,192,610.98	0.2%	0	\$0.00	NA
CONCORDIA BANK & TRUST COMPANY	1	\$114,000.00	0.01%	0	\$0.00	NA
CONNECTIONS CREDIT UNION	1	\$116,950.00	0.01%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	5	\$1,269,650.00	0.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$255,292.94	0.02%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$341,518.80	0.03%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,026,500.00	0.1%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$516,254.00	0.05%	0	\$0.00	NA
CORPORATION INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	NA
CORRESPONDENT(FIRST NBC BANK)	1	\$252,000.00	0.02%	0	\$0.00	NA
CORRESPONDENT(WESTERN BANCORP)	1	\$390,000.00	0.04%	0	\$0.00	NA

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$379,000.00	0.04%	0	\$0.00	NA
COUNSELORS MORTGAGE CORP	1	\$186,232.32	0.02%	0	\$0.00	NA
COUNTYBANK	1	\$424,100.00	0.04%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$635,107.09	0.06%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	2	\$164,308.72	0.02%	0	\$0.00	NA
CUSTOMERS BANK A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	2	\$372,000.00	0.03%	0	\$0.00	NA
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$172,000.00	0.02%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$585,600.00	0.05%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$165,680.00	0.02%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,615.25	0.01%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$379,000.00	0.04%	0	\$0.00	NA
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$392,980.76	0.04%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$249,200.00	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,665.19	0.01%	0	\$0.00	NA
DSW MORTGAGE, INC	1	\$230,998.14	0.02%	0	\$0.00	NA
ECOM MORTGAGE, INC A CORPORATION	1	\$252,903.14	0.02%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$190,000.00	0.02%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$311,887.84	0.03%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	2	\$656,020.00	0.06%	0	\$0.00	NA
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$155,000.00	0.01%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,865,257.71	0.27%	0	\$0.00	NA
ETHOS LENDING, LLC	3	\$650,896.64	0.06%	0	\$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$424,100.00	0.04%	0	\$0.00	NA
EVERBANK	129	\$27,832,432.17	2.58%	0	\$0.00	NA
EVERET FINANCIAL INC	1	\$256,800.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC	5	\$1,095,482.21	0.1%	0	\$0.00	NA

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,303,291.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC	5	\$1,497,998.74	0.14%	0	\$0.00	NA
EVESHAM MORTGAGE LLC	2	\$529,000.00	0.05%	0	\$0.00	NA
EVRETT FINANCIAL, INC	1	\$259,917.81	0.02%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$298,768.43	0.03%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$328,250.00	0.03%	0	\$0.00	NA
F AND M BANK A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$142,500.00	0.01%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$213,000.00	0.02%	0	\$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$350,000.00	0.03%	0	\$0.00	NA
FARMERS STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA
FARMERS STATE BANK A CORPORATION	1	\$209,111.25	0.02%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$221,000.00	0.02%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$520,100.00	0.05%	0	\$0.00	NA
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	88	\$17,208,660.39	1.59%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$445,765.65	0.04%	0	\$0.00	NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$415,199.24	0.04%	0	\$0.00	NA
FIRST ARKANSAS BANK AND TRUST	1	\$295,000.00	0.03%	0	\$0.00	NA
FIRST BANK	3	\$882,758.26	0.08%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$146,000.00	0.01%	0	\$0.00	NA
FIRST BANK, A STATE CHARTERED BANK	1	\$191,000.00	0.02%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$494,000.00	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$396,540.62	0.04%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$290,000.00	0.03%	0	\$0.00	NA

FIRST COLLINSVILLE BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$278,000.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$355,000.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$255,100.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$200,720.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$522,200.00	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$528,000.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,259.00	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$250,000.00	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$416,250.00	0.04%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$1,276,437.00	0.12%	0	\$0.00	NA
FIRST NATION BANK OF ELK RIVER	1	\$217,058.60	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$196,950.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$135,412.70	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$238,973.98	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$296,250.00	0.03%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$277,841.08	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,636.04	0.01%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,600.00	0.01%	0	\$0.00	NA
FIRST PREMIER BANK	2	\$526,500.00	0.05%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	5	\$1,141,300.00	0.11%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,322.36	0.02%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$170,000.00	0.02%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$229,600.00	0.02%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP	2	\$1,039,560.67	0.1%	0	\$0.00	NA
FIRST STATE BANK	3	\$942,800.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$209,102.23	0.02%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$288,000.00	0.03%	0	\$0.00	NA
FIRSTBANK	4	\$1,183,034.52	0.11%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS NA	1	\$240,000.00	0.02%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,703.50	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$250,000.00	0.02%	0	\$0.00	NA
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.04%	0	\$0.00	NA
FOCUS BANK	1	\$360,965.38	0.03%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$630,000.00	0.06%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$14,577,607.37	1.35%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,297,200.00	0.12%	0	\$0.00	NA
FREEDOM CHOICE MORTGAGE LLC	1	\$278,802.97	0.03%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - JMA	3	\$558,168.34	0.05%	0	\$0.00	NA
FREMONT BANK	25	\$5,542,039.00	0.51%	0	\$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$197,825.85	0.02%	0	\$0.00	NA
	1	\$361,463.73	0.03%	0	\$0.00	NA

	FUNDING RESOURCES MORTGAGE CORP						
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$314,400.00	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$224,068.00	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$392,338.00	0.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$345,000.00	0.03%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$386,839.13	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$3,688,965.01	0.34%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$864,914.23	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$253,898.81	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$574,000.00	0.05%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$289,609.94	0.03%	0	\$0.00	NA
	GOLDWATER BANK NA	3	\$566,100.00	0.05%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$678,800.00	0.06%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,800.00	0.05%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$533,954.00	0.05%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$879,496.00	0.08%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$376,000.00	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$115,006.79	0.01%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$375,886.15	0.03%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORP	1	\$201,145.11	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC	7	\$1,862,311.69	0.17%	0	\$0.00	NA

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,127.88	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,185,821.20	1.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.02%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$134,900.00	0.01%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$256,908.10	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$350,000.00	0.03%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,419,000.00	0.13%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$243,651.18	0.02%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$189,220.00	0.02%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$116,615.32	0.01%	0	\$0.00	NA
	HERITAGE BANK	2	\$424,580.00	0.04%	0	\$0.00	NA
	HOME BANK NA	1	\$248,952.62	0.02%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$400,000.00	0.04%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$386,341.26	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$199,667.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$626,647.50	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$142,767.05	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$178,000.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$306,283.59	0.03%	0	\$0.00	NA
		1	\$194,394.00	0.02%	0	\$0.00	NA

HOMESIDE FINANCIAL LLC A LICENSED LENDER						
HOMESIDE FINANCIAL, LLC	1	\$214,500.00	0.02%	0	\$0.00	NA
HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,863.29	0.02%	0	\$0.00	NA
HOMESTREET BANK	25	\$6,294,027.67	0.58%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$164,762.60	0.02%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$273,789.23	0.03%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	8	\$2,305,000.00	0.21%	0	\$0.00	NA
HOWARD BANK	2	\$550,000.00	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$146,800.00	0.01%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$320,000.00	0.03%	0	\$0.00	NA
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$488,929.72	0.05%	0	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	3	\$475,653.69	0.04%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$200,500.00	0.02%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$236,000.00	0.02%	0	\$0.00	NA
INTEGRA MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,000.00	0.02%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,162.08	0.02%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$388,830.57	0.04%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELOWSHIP HOME LOAN	1	\$309,710.22	0.03%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$219,934.09	0.02%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	13	\$3,314,956.43	0.31%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$81,000.00	0.01%	0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$250,000.00	0.02%	0	\$0.00	NA

	IVY MORTGAGE, INC	2	\$734,250.00	0.07%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$250,911.77	0.02%	0	\$0.00	NA
	JD BANK	2	\$524,400.94	0.05%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$424,100.00	0.04%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$181,000.00	0.02%	0	\$0.00	NA
	JG WENWORTH HOME LENDING, LLC	1	\$169,302.11	0.02%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$588,215.31	0.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	256	\$62,648,882.51	5.8%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$243,200.00	0.02%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$191,153.94	0.02%	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$217,600.00	0.02%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$113,000.00	0.01%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$203,920.00	0.02%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$393,700.00	0.04%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.01%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	2	\$345,000.00	0.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,270.09	0.02%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	10	\$2,904,955.99	0.27%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$365,000.00	0.03%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,325.43	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,278.00	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,140.08	0.02%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$318,700.00	0.03%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$604,456.96	0.06%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	0	\$0.00	NA

LENDEFI INC A CALIFORNIA CORPORATION	2	\$594,000.00	0.06%	0	\$0.00	NA
LENDER FI INC A CALIFORNIA CORPORATION	1	\$287,248.73	0.03%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,614,153.00	0.15%	0	\$0.00	NA
LIBERTY BRIDGE FINANCIAL	1	\$422,163.90	0.04%	0	\$0.00	NA
LITTON MORTGAGE INC	1	\$154,505.72	0.01%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$200,000.00	0.02%	0	\$0.00	NA
LOANDEPOT.COM, LLC	199	\$45,920,837.64	4.25%	1	\$265,819.91	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$304,350.00	0.03%	0	\$0.00	NA
M AND T BANK	4	\$1,300,492.54	0.12%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$346,400.00	0.03%	0	\$0.00	NA
M&T BANK	2	\$440,409.13	0.04%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00	NA
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,230.48	0.02%	0	\$0.00	NA
MALIBU FUNDING INC	1	\$219,078.30	0.02%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.02%	0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,953.00	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$508,400.00	0.05%	0	\$0.00	NA
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$460,168.49	0.04%	0	\$0.00	NA
MAXREAL CUPERTINO, A CORPORATION	1	\$415,270.61	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,937.99	0.03%	0	\$0.00	NA

	MCTYGUE GROUP INC	1	\$424,000.00	0.04%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,500.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.03%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,471.44	0.02%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$477,694.48	0.04%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$710,819.56	0.07%	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA
	MID PENN BANK	1	\$394,000.00	0.04%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	7	\$1,761,240.00	0.16%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$318,618.13	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$517,835.39	0.05%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$522,300.00	0.05%	0	\$0.00	NA
	MORTGAGE BROKERS SERIVES, INC. DBA KIEL MORTAGE, A COROPARTI	1	\$168,100.00	0.02%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	\$625,700.00	0.06%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,075,960.00	0.1%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,264,880.00	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$860,925.00	0.08%	0	\$0.00	NA
		3	\$1,244,563.22	0.12%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION						
	MORTGAGE CAPITAL PARTNERS, INC	1	\$288,809.49	0.03%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$114,000.00	0.01%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,532,100.00	0.14%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$212,608.98	0.02%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$387,500.00	0.04%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$190,000.00	0.02%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$152,950.00	0.01%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANSN	1	\$170,400.00	0.02%	0	\$0.00	NA
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$606,700.00	0.06%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$249,600.00	0.02%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	\$489,000.00	0.05%	0	\$0.00	NA
	MORTGAGE TRUST,INC., A CORPORATION	1	\$152,300.00	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$139,401.49	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$759,100.00	0.07%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$320,800.00	0.03%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$304,000.00	0.03%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$208,183.84	0.02%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	53	\$11,373,464.36	1.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$266,205.00	0.02%	0	\$0.00	NA
	MSA MORTGAGE LCL A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.02%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,486.99	0.01%	0	\$0.00	NA
	N J LENDERS CORP	1	\$262,859.95	0.02%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$214,000.00	0.02%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	5	\$1,487,292.79	0.14%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,180,518.74	0.11%	0	\$0.00	NA
	NATIONSTARMORTGAGE	186	\$47,534,516.31	4.4%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	3	\$377,370.85	0.03%	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$246,929.05	0.02%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$152,500.00	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$533,523.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$459,574.00	0.04%	0	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$1,360,304.66	0.13%	0	\$0.00	NA
	NETWORK FUNDINGLP	1	\$189,220.00	0.02%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$238,400.00	0.02%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	41	\$7,487,993.56	0.69%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	22	\$5,912,202.95	0.55%	0	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$261,300.00	0.02%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.03%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$266,854.27	0.02%	0	\$0.00	NA
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$919,300.00	0.09%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO	1	\$382,146.22	0.04%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$270,000.00	0.03%	0	\$0.00	NA

	NORTH STATE BANK	3	\$569,920.00	0.05%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$191,330.86	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$619,370.07	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$194,500.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$290,200.00	0.03%	0	\$0.00	NA
	NTFN INC A CORPORATION	4	\$723,451.47	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,437,103.00	0.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,823.30	0.02%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$343,000.00	0.03%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$888,500.00	0.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,509.25	0.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$205,110.41	0.02%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$360,784.20	0.03%	0	\$0.00	NA
	ONY GLO INC	1	\$190,000.00	0.02%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$334,577.99	0.03%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$486,500.00	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$178,500.00	0.02%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERD BANK	1	\$228,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,780,872.86	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$277,300.00	0.03%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,063,550.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$724,100.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY	1	\$242,251.22	0.02%	0	\$0.00	NA

COMPANY							
PENNYMAC LOAN SERVICES, LLC	20	\$6,134,499.50	0.57%	0	\$0.00	NA	
PEOPLES BANK	1	\$163,291.79	0.02%	0	\$0.00	NA	
PEOPLES BANK BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$243,465.24	0.02%	0	\$0.00	NA	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$326,588.77	0.03%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$297,431.33	0.03%	0	\$0.00	NA	
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$606,300.00	0.06%	0	\$0.00	NA	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,329.52	0.02%	0	\$0.00	NA	
PERL MORTGAGE INC	1	\$300,800.00	0.03%	0	\$0.00	NA	
PERL MORTGAGE, INC	2	\$390,000.00	0.04%	0	\$0.00	NA	
PHH HOME LOANS LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,057,100.00	0.1%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	
PILGRIM MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	
PINNACLE BANK	5	\$965,500.00	0.09%	0	\$0.00	NA	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	9	\$2,189,393.43	0.2%	0	\$0.00	NA	
PINNACLE BANK, A STATE-CHARTERED TENNESSES BANK	1	\$285,275.18	0.03%	0	\$0.00	NA	
PINNACLE FUNDING GROUP INC	3	\$790,160.00	0.07%	0	\$0.00	NA	
PINNACLE MORTGAGE INC	1	\$316,800.00	0.03%	0	\$0.00	NA	
PLAINS COMMERCE BANK A CORPORATION	5	\$973,200.00	0.09%	0	\$0.00	NA	
PLATINUM BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$233,208.02	0.02%	0	\$0.00	NA	
PLATTSMOUTH STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,941,295.35	0.37%	0	\$0.00	NA	

	POLI MORTGAGE GROUP, INC	1	\$273,900.00	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,393.75	0.01%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$140,000.00	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$197,000.00	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$716,935.41	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,188,855.05	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,003.12	0.05%	0	\$0.00	NA
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$174,274.24	0.02%	0	\$0.00	NA
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$312,377.00	0.03%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	2	\$695,868.58	0.06%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$290,000.00	0.03%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$278,802.97	0.03%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$324,018.57	0.03%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$378,397.71	0.04%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$65,500.00	0.01%	0	\$0.00	NA
	PULTE MORTGAGE LLC	17	\$4,198,168.00	0.39%	0	\$0.00	NA
	QUICKEN LOANS INC	1,593	\$324,731,808.39	30.08%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$184,039.78	0.02%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$153,852.72	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,884.23	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	4	\$772,769.55	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,977.68	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC,A	2	\$422,902.04	0.04%	0	\$0.00	NA

	DELAWARE LIMITED LIA						
	RELIANT BANK A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$283,410.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$764,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$222,800.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$220,393.27	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,903,415.62	0.18%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$195,000.00	0.02%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$351,200.00	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COM	1	\$329,466.29	0.03%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	2	\$637,000.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$189,203.00	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,094.15	0.03%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$298,717.47	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$479,550.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$204,801.81	0.02%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$703,000.00	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$739,435.77	0.07%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABLITY CORPORATION	1	\$137,452.18	0.01%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$161,600.00	0.01%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$570,706.63	0.05%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$475,000.00	0.04%	0	\$0.00	NA
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$415,217.28	0.04%	0	\$0.00	NA

	SCENIC OAKS FUNDING	1	\$95,000.00	0.01%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.03%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$163,500.00	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,252.97	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$235,000.00	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$209,111.25	0.02%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$483,250.00	0.04%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$540,171.91	0.05%	0	\$0.00	NA
	SFMC, LP	2	\$586,500.00	0.05%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$449,905.00	0.04%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$204,000.00	0.02%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,744.56	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE	9	\$2,294,626.58	0.21%	0	\$0.00	NA
	SIRVA MORTGAGE INC	10	\$2,965,889.96	0.27%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$202,000.00	0.02%	0	\$0.00	NA
	SMI LENDING INC	2	\$391,600.00	0.04%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$223,051.99	0.02%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$311,050.00	0.03%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$138,000.00	0.01%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,000.00	0.03%	0	\$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$125,057.62	0.01%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$134,233.33	0.01%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$1,199,100.00	0.11%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP	1	\$237,000.00	0.02%	0	\$0.00	NA

	INCORPORATED, A CORPORATION						
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$300,000.00	0.03%	0	\$0.00	NA
	STARION BANK	1	\$224,000.00	0.02%	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$158,500.00	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$889,890.75	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$2,153,200.00	0.2%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$352,908.03	0.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$105,000.00	0.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,230.00	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,250.00	0.02%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$185,212.82	0.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$554,400.00	0.05%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA
	STONEGATE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	3	\$656,244.12	0.06%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$196,000.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$368,418.22	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$396,000.00	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$760,500.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,436.63	0.02%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,000.00	0.01%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$133,000.00	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$515,250.00	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	70	\$19,404,084.92	1.8%	0	\$0.00	NA

T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,088,717.47	0.1%	0	\$0.00	NA
T.J. FINANCIAL, INC	1	\$275,851.22	0.03%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$557,500.00	0.05%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$248,931.23	0.02%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$368,449.87	0.03%	0	\$0.00	NA
TEXAS FIRST BANK	1	\$300,000.00	0.03%	0	\$0.00	NA
TEXAS HILL COUNTRY BANK	1	\$106,200.00	0.01%	0	\$0.00	NA
TEXAS LOAN STAR, INC	1	\$267,900.00	0.02%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$225,000.00	0.02%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$86,900.00	0.01%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA
THE BUSINESS BANK OF ST. LOUIS	1	\$325,000.00	0.03%	0	\$0.00	NA
THE COWBOY BANK OF TEXAS	2	\$243,693.74	0.02%	0	\$0.00	NA
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$202,994.71	0.02%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	3	\$658,555.00	0.06%	0	\$0.00	NA
THE FARMERS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$136,619.35	0.01%	0	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA	1	\$278,000.00	0.03%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	28	\$6,712,756.48	0.62%	0	\$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$279,900.00	0.03%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,000.00	0.02%	0	\$0.00	NA
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA
THE MORTGAGE WAREHOUSE LLC	2	\$375,000.00	0.03%	0	\$0.00	NA
	1	\$359,400.00	0.03%	0	\$0.00	NA

	THE PADUCAH BANK AND TRUST COMPANY						
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$410,000.00	0.04%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATINON	1	\$424,100.00	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$264,500.00	0.02%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$152,200.00	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$232,900.00	0.02%	0	\$0.00	NA
	TOWNEBANK	1	\$249,100.00	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$120,000.00	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,470,386.00	0.14%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	7	\$1,677,896.94	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$1,283,720.89	0.12%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,221.74	0.01%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$2,910,470.18	0.27%	0	\$0.00	NA
	U.S. BANK N.A	46	\$9,239,185.44	0.86%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$177,254.26	0.02%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$279,786.54	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,030.23	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$305,687.54	0.03%	0	\$0.00	NA

	UNITED BANK INC	1	\$160,480.00	0.01%	0	\$0.00	NA
	UNITED MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$617,500.00	0.06%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$206,000.00	0.02%	0	\$0.00	NA
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.01%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$116,793.46	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,500.00	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	12	\$2,261,950.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTRED C	1	\$246,000.00	0.02%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$356,000.00	0.03%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$145,000.00	0.01%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$398,272.65	0.04%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$193,000.00	0.02%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$330,000.00	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$190,486.00	0.02%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,034.68	0.02%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	17	\$2,447,755.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$291,278.00	0.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$905,835.96	0.08%	0	\$0.00	NA
	VIP INDPENDENT MORTGAGE INC	1	\$636,000.00	0.06%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$740,100.00	0.07%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$185,250.00	0.02%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$208,500.00	0.02%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$262,500.00	0.02%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$278,000.00	0.03%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$97,000.00	0.01%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$415,199.24	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$318,479.25	0.03%	0	\$0.00	NA

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	WELLS FARGO BANK, N.A	119	\$33,563,117.04	3.11%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$278,790.86	0.03%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$237,500.00	0.02%	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$353,292.16	0.03%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$455,012.10	0.04%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$220,098.11	0.02%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	\$617,344.01	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$405,000.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,530,254.21	0.14%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$348,488.58	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$424,100.00	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,412,150.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$224,975.00	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.04%	0	\$0.00	NA
	Unavailable	5	\$1,351,498.88	-0.01%	0	\$0.00	NA
Total		4,728	\$1,079,704,896.72	100%	1	\$265,819.91	
31418CJK1	1ST COLONIAL COMMUNITY BANK	1	\$99,279.74	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$350,706.03	0.43%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$208,545.45	0.25%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$302,400.00	0.37%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$119,811.33	0.15%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$101,383.50	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$903,425.17	1.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$939,345.95	1.15%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,133.46	0.16%	0	\$0.00	NA
AMRES CORPORATION A CORPORATION	1	\$239,252.88	0.29%	0	\$0.00	NA
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.11%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$109,217.93	0.13%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA
AURORA FINANCIAL LLC	1	\$206,000.00	0.25%	0	\$0.00	NA
BANK OF AMERICA, N.A	2	\$176,922.15	0.22%	0	\$0.00	NA
BANK OF ENGLAND	1	\$225,081.52	0.28%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$88,710.29	0.11%	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$264,145.77	0.32%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.45%	0	\$0.00	NA
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,348.54	0.47%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	7	\$1,359,935.48	1.66%	0	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$457,000.00	0.56%	0	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$175,228.73	0.21%	0	\$0.00	NA
	1	\$200,000.00	0.24%	0	\$0.00	NA

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$79,420.04	0.1%	0	\$0.00	NA
	CITIBANK,N.A	20	\$1,874,729.25	2.29%	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$1,016,003.04	1.24%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$242,000.00	0.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$297,166.00	0.36%	0	\$0.00	NA
	COMPASS BANK	1	\$110,800.00	0.14%	0	\$0.00	NA
	COUNTYBANK	1	\$247,572.92	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$57,559.68	0.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$561,897.78	0.69%	0	\$0.00	NA
	EAGLEBANK	1	\$283,000.00	0.35%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,153.47	0.12%	0	\$0.00	NA
	EVERBANK	10	\$1,606,672.50	1.96%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,224,276.22	2.72%	0	\$0.00	NA
	FIRST BANK	1	\$231,343.44	0.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$155,031.37	0.19%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,371.35	0.19%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$76,250.41	0.09%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$277,600.00	0.34%	0	\$0.00	NA
	FIRSTBANK	10	\$2,417,129.45	2.95%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$910,819.43	1.11%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$293,859.45	0.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$40,672.75	0.05%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$150,415.85	0.18%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,550.00	0.33%	0	\$0.00	NA
	GOOGAIN INC	1	\$300,000.00	0.37%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$387,190.97	0.47%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA
		1	\$132,831.55	0.16%	0	\$0.00	NA

HAMILTON NATIONAL MORTGAGE CO., A CORPORATION							
HANTZ BANK, A MICHIGAN CORPORATION	2	\$349,151.31	0.43%	0	\$0.00	NA	
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,825.17	0.36%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.42%	0	\$0.00	NA	
HOMEWARD RESIDENTIAL INC	3	\$816,723.36	1%	0	\$0.00	NA	
HOWARD BANK	1	\$295,673.24	0.36%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A	73	\$12,341,796.66	15.08%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,656.91	0.19%	0	\$0.00	NA	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$99,275.06	0.12%	0	\$0.00	NA	
LOANDEPOT.COM, LLC	3	\$881,367.09	1.08%	0	\$0.00	NA	
M&T BANK	3	\$809,418.94	0.99%	0	\$0.00	NA	
MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$55,000.00	0.07%	0	\$0.00	NA	
MAPS CREDIT UNION	1	\$170,769.16	0.21%	0	\$0.00	NA	
MB FINANCIAL BANK	1	\$409,070.80	0.5%	0	\$0.00	NA	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,919.84	0.18%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC	1	\$408,500.00	0.5%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$404,545.85	0.49%	0	\$0.00	NA	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,249.76	0.29%	0	\$0.00	NA	
NATIONSTARMORTGAGE	8	\$1,872,900.00	2.29%	0	\$0.00	NA	
NBH BANK	2	\$166,593.46	0.2%	0	\$0.00	NA	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$138,991.63	0.17%	0	\$0.00	NA	
NMSI INC A CALIFORNIA CORPORATION	1	\$144,500.00	0.18%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,805.02	0.35%	0	\$0.00	NA	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,531.15	0.42%	0	\$0.00	NA	
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,405.68	0.12%	0	\$0.00	NA	
ONY GLO, INC	1	\$424,000.00	0.52%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC	1	\$346,644.18	0.42%	0	\$0.00	NA	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.31%	0	\$0.00	NA
	PINNACLE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,431.32	0.27%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,933,556.83	2.36%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$78,899.15	0.1%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$69,502.32	0.08%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$11,997,850.52	14.66%	0	\$0.00	NA
	QUICKEN LOANS INC	15	\$2,697,150.44	3.3%	0	\$0.00	NA
	RELIANCE BANK	1	\$120,826.95	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$174,450.82	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$103,500.00	0.13%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$277,000.00	0.34%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,324.58	0.12%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$696,003.25	0.85%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	15	\$1,226,737.75	1.5%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$66,039.88	0.08%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	26	\$4,021,864.39	4.91%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$107,959.90	0.13%	0	\$0.00	NA
	THE FARMERS BANK	1	\$79,423.79	0.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$850,496.90	1.04%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,251.90	0.19%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$234,545.32	0.29%	0	\$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$148,707.92	0.18%	0	\$0.00	NA
		19	\$4,748,481.91	5.8%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$1,334,442.00	1.63%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$119,146.83	0.15%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$73,903.89	0.09%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$121,000.00	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$4,129,925.68	5.05%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA
Total		459	\$81,836,929.35	100%	0	\$0.00	
31418CJPO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,235.73	0.16%	0	\$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$489,824.22	0.12%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,556.78	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$625,500.00	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC - COR	1	\$607,300.00	0.15%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.15%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,177.21	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$535,278.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$456,896.97	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$468,314.28	0.12%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$449,393.84	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$600,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,171.61	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$2,524,049.13	0.63%	0	\$0.00	NA

	CORPORAT						
	AMERICASH, A CORPORATION	1	\$609,286.46	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCLAL, INC., A CORPORATION	1	\$456,815.51	0.11%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$423,578.54	0.11%	0	\$0.00	NA
	AMERIS BANK., A CORPORATION	1	\$423,554.08	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$951,596.03	0.24%	0	\$0.00	NA
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$451,437.06	0.11%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$603,200.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$513,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$1,026,908.79	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$421,044.81	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$422,530.07	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$494,900.00	0.12%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,492,155.97	0.62%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$436,972.37	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC - COR	3	\$1,650,589.39	0.41%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$450,237.03	0.11%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$510,725.39	0.13%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,708.96	0.15%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$635,103.88	0.16%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$599,227.66	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$465,048.12	0.12%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$515,851.41	0.13%	0	\$0.00	NA
	CALI-LAND, INC	1	\$515,304.94	0.13%	0	\$0.00	NA
	CAPITAL ONE, N.A	2	\$1,098,905.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$998,544.02	0.25%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,619,660.87	0.66%	0	\$0.00	NA

	CITIBANK,N.A	36	\$19,358,888.83	4.84%	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,923,750.00	0.48%	0	\$0.00	NA
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$799,060.77	0.2%	0	\$0.00	NA
	CLIFFCO INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$475,712.60	0.12%	0	\$0.00	NA
	CNB MORTGAGE	1	\$486,000.00	0.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$523,261.69	0.13%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$497,733.70	0.12%	0	\$0.00	NA
	CORRESPONDENT(WESTERN BANCORP)	1	\$635,143.30	0.16%	0	\$0.00	NA
	EAGLEBANK	2	\$1,157,880.13	0.29%	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$597,505.11	0.15%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$447,960.33	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	4	\$2,322,864.86	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$1,100,166.05	0.28%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC - COR	1	\$576,000.00	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$445,969.39	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$495,066.99	0.12%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$503,298.15	0.13%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	1	\$525,492.20	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK (SD)	1	\$476,000.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,571,579.19	0.39%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$448,000.00	0.11%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$620,176.19	0.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$575,995.11	0.14%	0	\$0.00	NA
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$597,376.05	0.15%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,198,407.29	0.3%	0	\$0.00	NA

	FM HOME LOANS, LLC	1	\$607,443.57	0.15%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$942,445.00	0.24%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,770,621.15	0.44%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,396,292.27	0.6%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	6	\$3,173,919.96	0.79%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$466,588.04	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$577,594.26	0.14%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,004,981.69	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$440,675.78	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,204,304.22	0.8%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$1,072,480.54	0.27%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$528,478.31	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$564,238.93	0.14%	0	\$0.00	NA
	HOMESTREET BANK	72	\$38,481,361.02	9.63%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$493,000.00	0.12%	0	\$0.00	NA
	JET DIRECT FUNDING CORP. - COR	1	\$607,181.01	0.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	45	\$23,448,221.10	5.87%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	52	\$26,895,194.06	6.73%	0	\$0.00	NA
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$505,270.95	0.13%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,769.76	0.13%	0	\$0.00	NA
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORATION	1	\$612,212.46	0.15%	0	\$0.00	NA
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION	1	\$568,779.70	0.14%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,541.53	0.11%	0	\$0.00	NA
	MB FINANCIAL BANK	7	\$4,129,217.45	1.03%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. - COR	1	\$464,373.64	0.12%	0	\$0.00	NA
		1	\$519,375.20	0.13%	0	\$0.00	NA

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW						
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$584,246.97	0.15%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$908,000.00	0.23%	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$500,000.00	0.13%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$540,100.00	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$564,828.20	0.14%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,000.00	0.14%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$630,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$535,574.39	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$519,633.99	0.13%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$458,367.62	0.11%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$546,400.00	0.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,458,734.02	0.36%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC - COR	2	\$1,219,487.75	0.31%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	12	\$6,312,233.65	1.58%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	3	\$1,522,521.45	0.38%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$420,000.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$479,750.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	2	\$1,004,352.47	0.25%	0	\$0.00	NA
	ONY GLO, INC. - COR	1	\$526,043.92	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$3,073,107.51	0.77%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$635,000.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,438,488.67	0.36%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$2,528,479.55	0.63%	0	\$0.00	NA
	PENRITH HOME LOANS/EAST	1	\$592,250.00	0.15%	0	\$0.00	NA
	PENRITH HOME LOANS/MIDTOWN	1	\$460,750.00	0.12%	0	\$0.00	NA
	PENRITH HOME LOANS/NORTHEAST	1	\$570,000.00	0.14%	0	\$0.00	NA
	PENRITH HOME LOANS/WRE	1	\$576,000.00	0.14%	0	\$0.00	NA

	PEOPLES BANK (MS)	1	\$424,100.00	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$636,000.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$4,507,013.59	1.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	\$1,060,000.00	0.27%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$557,073.51	0.14%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$607,050.00	0.15%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$582,348.42	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$4,903,762.05	1.23%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,793,569.67	0.7%	0	\$0.00	NA
	QUICKEN LOANS INC	156	\$83,921,435.58	20.99%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$450,724.08	0.11%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$497,622.59	0.12%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPA	1	\$503,606.02	0.13%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$442,983.01	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$10,219,347.43	2.56%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,843.11	0.13%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$1,018,525.00	0.25%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,552.48	0.14%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$518,531.14	0.13%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$575,910.00	0.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	\$540,902.79	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$508,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$8,351,443.29	2.09%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$6,148,678.47	1.54%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,111,146.22	0.28%	0	\$0.00	NA

SUMMIT MORTGAGE BANKERS, INC	1	\$484,000.00	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$561,897.50	0.14%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	11	\$5,928,815.48	1.48%	0	\$0.00	NA
SYNERGY ONE LENDING, INC	2	\$1,204,950.00	0.3%	0	\$0.00	NA
T.J. FINANCIAL, INC	1	\$460,350.45	0.12%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$467,000.00	0.12%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85	0.16%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$463,289.12	0.12%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	2	\$1,350,523.33	0.34%	0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,910.00	0.14%	0	\$0.00	NA
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$535,960.00	0.13%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$507,607.61	0.13%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORP	1	\$515,272.96	0.13%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$546,520.99	0.14%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$623,235.73	0.16%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$488,000.00	0.12%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	51	\$27,787,386.40	6.95%	0	\$0.00	NA
VANGUARD FUNDING LLC - COR	1	\$530,531.50	0.13%	0	\$0.00	NA
WATERMARK CAPITAL, INC. - COR	1	\$581,515.63	0.15%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	4	\$2,228,390.27	0.56%	0	\$0.00	NA
WILLIAM LYON MORTGAGE, LLC	2	\$1,008,850.00	0.25%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$505,800.81	0.13%	0	\$0.00	NA
WMS SERIES LLC	7	\$3,758,500.00	0.94%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$499,341.57	0.12%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,620,000.00	0.41%	0	\$0.00	NA
	2	\$947,354.47	0.24%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
	Unavailable	1	\$610,000.00	0.12%	0	\$0.00	NA
Total		748	\$399,760,568.94	100%	0	\$0.00	
31418CJQ8	ACC GROUP INC. - COR	1	\$590,165.92	0.25%	0	\$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$575,258.56	0.24%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$598,416.82	0.25%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$450,655.77	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$459,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$619,201.92	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,034,691.56	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$593,984.87	0.25%	0	\$0.00	NA
	AMERICASH - COR	1	\$624,195.48	0.26%	0	\$0.00	NA
	AMWEST FUNDING CORP - COR	1	\$484,161.59	0.21%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$516,848.92	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$630,000.00	0.27%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$440,000.00	0.19%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$1,094,278.89	0.46%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$463,388.00	0.2%	0	\$0.00	NA
	BRIK HOME LOANS	1	\$563,850.00	0.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$576,542.72	0.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$522,356.93	0.22%	0	\$0.00	NA
	CALI-LAND, INC	1	\$547,294.60	0.23%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A	1	\$447,423.32	0.19%	0	\$0.00	NA

	CALIFORNIA C						
	CATALYST MORTGAGE	1	\$474,950.00	0.2%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,873,835.35	1.22%	0	\$0.00	NA
	CITIBANK,N.A	3	\$1,459,400.00	0.62%	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$3,236,863.77	1.37%	0	\$0.00	NA
	CLARA LENDING CO	1	\$468,371.00	0.2%	0	\$0.00	NA
	CNB MORTGAGE	1	\$538,000.00	0.23%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,341,222.32	0.57%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$499,356.38	0.21%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$603,239.83	0.26%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$486,582.76	0.21%	0	\$0.00	NA
	EAGLEBANK	1	\$636,150.00	0.27%	0	\$0.00	NA
	ELITE EQUITY CONSULTANTS, INC	1	\$524,124.47	0.22%	0	\$0.00	NA
	ELOAN GROUP, INC	2	\$1,095,597.29	0.46%	0	\$0.00	NA
	EQUITY LOANS LLC - COR	1	\$568,495.97	0.24%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$560,000.00	0.24%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	3	\$1,822,427.32	0.77%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$474,338.63	0.2%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	\$465,899.51	0.2%	0	\$0.00	NA
	FM HOME LOANS, LLC - COR	1	\$748,109.05	0.32%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC. - COR	1	\$481,600.00	0.2%	0	\$0.00	NA
	FREMONT BANK	11	\$6,668,159.81	2.82%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$579,235.42	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$991,705.45	0.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$475,000.00	0.2%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$555,750.00	0.24%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	\$476,000.00	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,972,570.33	1.26%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC	1	\$496,624.39	0.21%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$492,000.00	0.21%	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,911,967.27	0.81%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK INC	1	\$612,950.00	0.26%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$457,523.64	0.19%	0	\$0.00	NA
HOMESTREET BANK	43	\$23,388,943.65	9.9%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE MORTGAGE CORPORATION A CORPORATION	1	\$523,840.11	0.22%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,661,075.89	0.7%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$574,000.00	0.24%	0	\$0.00	NA
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$845,934.36	0.36%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$577,000.00	0.24%	0	\$0.00	NA
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$495,361.54	0.21%	0	\$0.00	NA
JDM FUNDING CORPORATION	1	\$592,681.01	0.25%	0	\$0.00	NA
JERSEY MORTGAGE CO	1	\$624,713.04	0.26%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$520,843.88	0.22%	0	\$0.00	NA
JMJ FINANCIAL GROUP - COR	2	\$939,300.00	0.4%	0	\$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,750.00	0.24%	0	\$0.00	NA
LENDIA, INC	1	\$504,000.00	0.21%	0	\$0.00	NA
LOANDEPOT.COM, LLC	80	\$43,122,173.19	18.26%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC - COR	2	\$1,161,984.31	0.49%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$495,375.96	0.21%	0	\$0.00	NA
MB FINANCIAL BANK	22	\$13,216,350.54	5.6%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$612,178.82	0.26%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,399.51	0.19%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$517,860.77	0.22%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$590,437.50	0.25%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC - COR	1	\$579,285.78	0.25%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	6	\$3,224,176.31	1.37%	0	\$0.00	NA
NEXERA HOLDING LLC - COR	2	\$1,259,331.13	0.53%	0	\$0.00	NA

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$447,000.00	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$1,035,012.16	0.44%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$448,000.00	0.19%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$621,534.83	0.26%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$579,752.76	0.25%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$885,154.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	23	\$12,946,204.06	5.48%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$688,220.19	0.29%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION - COR	1	\$590,256.44	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$595,700.00	0.25%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,063,411.19	0.45%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,541,409.14	0.65%	0	\$0.00	NA
	QUICKEN LOANS INC	71	\$39,501,367.40	16.73%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$511,340.94	0.22%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$448,000.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,645,093.64	0.7%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$502,729.29	0.21%	0	\$0.00	NA
	ST FIN CORP	1	\$636,150.00	0.27%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$2,526,631.13	1.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$530,381.86	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	3	\$1,543,436.24	0.65%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$516,818.53	0.22%	0	\$0.00	NA
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$636,150.00	0.27%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$617,000.00	0.26%	0	\$0.00	NA
		29	\$15,565,423.53	6.59%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	US WIDE FINANCIAL, LLC	1	\$475,473.05	0.2%	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	2	\$1,124,250.00	0.48%	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$450,400.00	0.19%	0	\$0.00	NA
	WMS SERIES LLC	2	\$1,007,282.25	0.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$447,423.32	0.21%	0	\$0.00	NA
Total		431	\$236,134,463.92	100%	0	\$0.00	
31418CJR6	ACC GROUP INC. - COR	1	\$521,857.54	1.35%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC - COR	1	\$441,309.86	1.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$459,447.29	1.19%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$615,242.58	1.59%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$443,104.50	1.15%	0	\$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	\$503,408.29	1.3%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC. - COR	1	\$486,824.84	1.26%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$519,360.62	1.35%	0	\$0.00	NA
	CLIFFCO, INC. - COR	1	\$817,979.39	2.12%	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$623,267.40	1.61%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC - COR	1	\$531,345.86	1.38%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	2	\$1,079,171.44	2.8%	0	\$0.00	NA
	FM HOME LOANS, LLC - COR	1	\$501,317.57	1.3%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$735,155.78	1.9%	0	\$0.00	NA
	HOMESTREET BANK	4	\$2,712,650.00	7.03%	0	\$0.00	NA
	HOWARD BANK - COR	1	\$539,336.03	1.4%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$433,066.85	1.12%	0	\$0.00	NA
	LA PAZ MORTGAGE, INC - COR	1	\$505,978.61	1.31%	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	1	\$506,748.21	1.31%	0	\$0.00	NA
	MB FINANCIAL BANK	3	\$2,204,967.92	5.71%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$428,472.51	1.11%	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$595,000.00	1.54%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$454,453.29	1.18%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC - COR	1	\$518,718.64	1.34%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	1	\$536,873.79	1.39%	0	\$0.00	NA
	ONY GLO, INC. - COR	1	\$544,144.50	1.41%	0	\$0.00	NA

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	PLAZA HOME MORTGAGE	24	\$13,114,866.28	33.97%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,051,469.96	2.72%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE CO	2	\$1,780,799.72	4.61%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$597,797.34	1.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	2	\$2,415,743.98	6.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$450,138.05	1.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$478,247.23	1.24%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC. - COR	1	\$455,464.64	1.19%	0	\$0.00	NA
Total		66	\$38,603,730.51	100%	0	\$0.00	
31418CJS4	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$260,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,400.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,387.73	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,985.96	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$609,461.90	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,375.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,250.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$455,400.00	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$912,902.43	0.32%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$384,800.00	0.14%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,000.00	0.06%	0	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA
BANK OF AMERICA, N.A	18	\$4,233,377.39	1.5%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$363,546.89	0.13%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$302,650.00	0.11%	0	\$0.00	NA
CALIBER HOME LOANS, INC	39	\$6,286,642.72	2.23%	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	1	\$178,000.00	0.06%	0	\$0.00	NA
CAROLINA ONE MORTGAGE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	0.04%	0	\$0.00	NA
CITIBANK,N.A	3	\$559,771.00	0.2%	0	\$0.00	NA
CLARA LENDING CO	2	\$478,000.00	0.17%	0	\$0.00	NA
COMPASS BANK	8	\$1,230,641.34	0.44%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$122,291.35	0.04%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$98,788.60	0.04%	0	\$0.00	NA
DSW MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,670.04	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$180,000.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC	6	\$1,718,783.62	0.61%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$217,953.50	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST COMPANY	1	\$116,500.00	0.04%	0	\$0.00	NA
FEMBI MORTGAGE	1	\$272,648.93	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$89,350.18	0.03%	0	\$0.00	NA
FIRST STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA
FLOOR RATE MORTGAGES, LLC	1	\$184,020.38	0.07%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$869,737.89	0.31%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,478.91	0.1%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$198,800.00	0.07%	0	\$0.00	NA

	GOOGAIN, INC	1	\$254,959.73	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00	0.03%	0	\$0.00	NA
	GREATWALL, INC	1	\$177,020.29	0.06%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$232,000.00	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$748,811.00	0.27%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$168,750.00	0.06%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$135,441.69	0.05%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$348,000.00	0.12%	0	\$0.00	NA
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,500.00	0.06%	0	\$0.00	NA
	HOMESTREET BANK	5	\$655,050.00	0.23%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$168,416.90	0.06%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	19	\$3,114,176.79	1.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$289,424.75	0.1%	0	\$0.00	NA
	JD BANK	1	\$208,000.00	0.07%	0	\$0.00	NA
	JLB CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$1,002,790.76	0.36%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$567,350.00	0.2%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	20	\$3,773,830.00	1.34%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$334,662.34	0.12%	0	\$0.00	NA
	M&T BANK	2	\$433,025.96	0.15%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$253,445.83	0.09%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$210,000.00	0.07%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$367,000.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	46	\$7,198,456.66	2.56%	0	\$0.00	NA
		4	\$528,057.85	0.19%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748						
	NATIONS RELIABLE LENDING LLC	1	\$230,900.00	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	63	\$15,870,553.75	5.64%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$149,783.21	0.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$1,456,798.29	0.52%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$507,081.65	0.18%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$367,500.00	0.13%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$370,000.00	0.13%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$332,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLIFORNIA CO	1	\$73,762.46	0.03%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$319,152.04	0.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$761,292.83	0.27%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,090,559.12	0.39%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$273,000.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,753.54	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,233.67	0.03%	0	\$0.00	NA
	QUICKEN LOANS INC	1,063	\$204,729,914.34	72.76%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,215.65	0.17%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$222,500.00	0.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$482,407.64	0.17%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$130,700.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$1,332,199.22	0.47%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,470.51	0.05%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$30,000.00	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$392,000.00	0.14%	0	\$0.00	NA
	SUTHERLAND MORTGAGE	1	\$145,412.76	0.05%	0	\$0.00	NA

	SERVICES, INC						
	THE HUNTINGTON NATIONAL BANK	10	\$1,717,949.68	0.61%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$250,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$256,962.27	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$286,064.83	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,250.00	0.1%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$253,984.82	0.09%	0	\$0.00	NA
	WESTERN BANCORP	1	\$260,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,040.18	0.04%	0	\$0.00	NA
	WMS SERIES LLC	1	\$131,250.00	0.05%	0	\$0.00	NA
	Unavailable	1	\$180,000.00	0.07%	0	\$0.00	NA
Total		1,467	\$281,391,671.94	100%	0	\$0.00	
31418CJT2	ACADEMY MORTGAGE CORP	1	\$205,076.55	0.12%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,259.58	0.05%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$136,442.16	0.08%	0	\$0.00	NA
	ACOPIA, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$49,301.79	0.03%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP	1	\$153,919.35	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$437,838.70	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$76,100.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$129,099.57	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,601.74	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$89,384.76	0.05%	0	\$0.00	NA

	CORPORAT						
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$70,000.00	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,208.66	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$593,300.00	0.34%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$307,000.00	0.18%	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$509,716.71	0.29%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$82,432.61	0.05%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,510.46	0.08%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$129,105.45	0.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$414,073.64	0.24%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$114,369.61	0.07%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$575,028.94	0.33%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$45,000.00	0.03%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORP	1	\$325,600.00	0.19%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$84,063.78	0.05%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$167,618.31	0.1%	0	\$0.00	NA
	BLUE RIDGE BANK, N.A	1	\$304,000.00	0.18%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	25	\$3,720,024.77	2.15%	0	\$0.00	NA
	BUSEY BANK	3	\$492,793.89	0.28%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$344,498.86	0.2%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$564,445.00	0.33%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	12	\$2,046,221.00	1.18%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$191,055.34	0.11%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$439,124.72	0.25%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITIES COMPANY	1	\$344,000.00	0.2%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA
	CAPSTONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$140,996.97	0.08%	0	\$0.00	NA

	NATIONAL BANK						
	CDC FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$109,233.09	0.06%	0	\$0.00	NA
	CITIBANK,N.A	56	\$6,331,966.51	3.66%	0	\$0.00	NA
	CITIZENS BANK, NA	11	\$1,874,805.24	1.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$233,240.06	0.13%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$70,402.62	0.04%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$153,206.61	0.09%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$94,829.81	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$238,256.00	0.14%	0	\$0.00	NA
	COMPASS BANK	3	\$345,665.63	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$124,000.00	0.07%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$496,318.87	0.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$217,650.67	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00	NA
	COUNTYBANK	1	\$94,333.33	0.05%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,700.00	0.15%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$160,296.00	0.09%	0	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$2,414,379.64	1.4%	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$239,827.27	0.14%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$98,594.51	0.06%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$121,200.00	0.07%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA
	EVERBANK	24	\$3,826,943.61	2.21%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$69,508.77	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$240,687.79	0.14%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$57,581.68	0.03%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$183,701.73	0.11%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$173,787.88	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,945.59	0.04%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$174,533.59	0.1%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$194,881.76	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$124,128.51	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$73,000.00	0.04%	0	\$0.00	NA
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$254,191.72	0.15%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA
FIRST HARRISON BANK	2	\$425,478.66	0.25%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$246,875.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$310,065.79	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,200.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$260,000.00	0.15%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	2	\$182,000.00	0.11%	0	\$0.00	NA
FIRSTBANK	7	\$1,356,753.10	0.78%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,283,163.75	0.74%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$909,927.70	0.53%	0	\$0.00	NA
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$85,351.81	0.05%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,699.27	0.19%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,800.00	0.07%	0	\$0.00	NA
GLACIER BANK	1	\$112,500.00	0.07%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$177,463.37	0.1%	0	\$0.00	NA

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,206.77	0.05%	0	\$0.00	NA
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$206,963.40	0.12%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$225,396.57	0.13%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$124,117.05	0.07%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$90,800.00	0.05%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,316.40	0.06%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$249,437.17	0.14%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$928,536.83	0.54%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,320.78	0.1%	0	\$0.00	NA
GULF COAST BANK	1	\$64,900.00	0.04%	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$196,300.00	0.11%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$412,068.62	0.24%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$302,400.00	0.17%	0	\$0.00	NA
HOME BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.04%	0	\$0.00	NA
HOME LOAN ENTERPRISE	1	\$415,000.00	0.24%	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$109,449.98	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,562.50	0.04%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,000.00	0.07%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,693.93	0.05%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$216,000.00	0.12%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	0.04%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$124,122.79	0.07%	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$147,878.05	0.09%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$196,700.71	0.11%	0	\$0.00	NA
INBANET	1	\$255,692.96	0.15%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$99,600.00	0.06%	0	\$0.00	NA

	JD BANK	1	\$35,750.65	0.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	165	\$19,218,890.37	11.11%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$362,600.00	0.21%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$338,951.47	0.2%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	10	\$2,016,100.00	1.17%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$331,061.53	0.19%	0	\$0.00	NA
	M&T BANK	1	\$139,030.31	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$424,000.00	0.25%	0	\$0.00	NA
	MB FINANCIAL BANK	7	\$1,202,287.40	0.69%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$139,023.93	0.08%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$382,335.78	0.22%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,877.18	0.09%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$128,100.62	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,489.81	0.08%	0	\$0.00	NA
	MID PENN BANK	1	\$96,314.84	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$140,000.00	0.08%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$160,721.59	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$331,037.09	0.19%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$131,881.20	0.08%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$223,451.75	0.13%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	2	\$217,786.48	0.13%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$190,354.72	0.11%	0	\$0.00	NA
		1	\$148,400.00	0.09%	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,000.00	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$61,000.00	0.04%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,113.42	0.07%	0	\$0.00	NA
	MORTGATGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$534,671.75	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$2,999,358.31	1.73%	0	\$0.00	NA
	NBH BANK	1	\$113,373.18	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,578.02	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,122.79	0.07%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$206,154.98	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$274,102.00	0.16%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$540,300.00	0.31%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$209,020.34	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,227.45	0.15%	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$233,000.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$472,737.82	0.27%	0	\$0.00	NA
	OAK STAR BANK	1	\$114,187.69	0.07%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$346,669.69	0.2%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,559.30	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$203,589.37	0.12%	0	\$0.00	NA
	PATRIOT BANK	1	\$400,000.00	0.23%	0	\$0.00	NA

	PATRIOT BANK, A BANKING CORPORATION	1	\$166,813.32	0.1%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$99,307.36	0.06%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$162,525.00	0.09%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$169,540.87	0.1%	0	\$0.00	NA
	PEOPLES EXCHANGES BANK A KENTUCKY BANKING CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$148,974.60	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$282,500.00	0.16%	0	\$0.00	NA
	PINNACLE BANK	2	\$210,502.52	0.12%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANJK	1	\$80,000.00	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$545,311.89	0.32%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,721,924.21	1.57%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$255,000.00	0.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$361,423.43	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,330.73	0.15%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$142,800.00	0.08%	0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$330,368.40	0.19%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,805,689.61	1.04%	0	\$0.00	NA
	QUICKEN LOANS INC	181	\$31,367,955.18	18.13%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$321,998.28	0.19%	0	\$0.00	NA
	RELIANCE BANK	1	\$69,433.77	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.16%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$262,135.22	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$1,440,275.42	0.83%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,150.00	0.11%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA
		1	\$100,000.00	0.06%	0	\$0.00	NA

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$54,666.00	0.03%	0	\$0.00	NA
	SIMMONS BANK	3	\$228,375.38	0.13%	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$212,190.51	0.12%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$44,000.00	0.03%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$236,644.96	0.14%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$1,015,738.98	0.59%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$613,405.96	0.35%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$209,407.39	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,302.44	0.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$4,368,722.74	2.52%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$282,028.58	0.16%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$106,511.36	0.06%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$347,559.82	0.2%	0	\$0.00	NA
	THE DART BANK, A STATE CHARTERED BANK	1	\$174,426.78	0.1%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$249,592.00	0.14%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,947,170.82	1.13%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$88,387.58	0.05%	0	\$0.00	NA
	TJC MORTGAGE, INC	3	\$476,379.71	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$319,978.36	0.18%	0	\$0.00	NA
	TOWNEBANK	1	\$200,000.00	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	2	\$545,000.00	0.31%	0	\$0.00	NA

CORPORA							
TRIDENT MORTGAGE COMPANY LP	2	\$254,814.62	0.15%	0	\$0.00	NA	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$178,000.28	0.1%	0	\$0.00	NA	
TRULIANT FEDERAL CREDIT UNION	2	\$146,321.65	0.08%	0	\$0.00	NA	
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$114,092.74	0.07%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$538,277.29	0.31%	0	\$0.00	NA	
U.S. BANK N.A	14	\$2,099,805.61	1.21%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,760.43	0.07%	0	\$0.00	NA	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,417.54	0.05%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	38	\$8,087,311.29	4.67%	0	\$0.00	NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,019.15	0.05%	0	\$0.00	NA	
US HOME MORTGAGE INC	1	\$131,800.00	0.08%	0	\$0.00	NA	
USAA FEDERAL SAVINGS BANK	42	\$5,314,108.68	3.07%	0	\$0.00	NA	
VANMAR LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA	
VICTORIAN FINANCE LLC	1	\$142,948.78	0.08%	0	\$0.00	NA	
VICTORIAN FINANCE, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$58,000.00	0.03%	0	\$0.00	NA	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	
WELLS FARGO BANK, N.A	71	\$13,491,655.87	7.8%	0	\$0.00	NA	
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$300,117.96	0.17%	0	\$0.00	NA	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,984.31	0.08%	0	\$0.00	NA	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,795.81	0.1%	0	\$0.00	NA	
WILMINGTON SAVINGS FUND SOCIETY	2	\$188,012.51	0.11%	0	\$0.00	NA	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	\$173,779.92	0.1%	0	\$0.00	NA	

	MORTGAGE, A						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,269,104.28	0.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$530,500.00	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$478,375.38	0.28%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$121,640.34	0.07%	0	\$0.00	NA
	Unavailable	2	\$594,054.49	0.34%	0	\$0.00	NA
Total		1,150	\$173,038,516.61	100%	0	\$0.00	
31418CJU9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,369.10	0.04%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,247.00	0.03%	0	\$0.00	NA
	ACOPIA, LLC	2	\$408,000.00	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$423,755.00	0.16%	0	\$0.00	NA
	ALPINE BANK , A COLORADO CORPORATIO	1	\$215,334.91	0.08%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$189,771.71	0.07%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,729.49	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,798.14	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$480,000.00	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$247,200.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$463,987.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,123.05	0.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$245,641.99	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$182,535.44	0.07%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP	1	\$344,400.00	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$265,600.00	0.1%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$86,800.00	0.03%	0	\$0.00	NA

BANC ONE MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$285,000.00	0.11%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	2	\$1,112,000.00	0.43%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$424,100.00	0.16%	0	\$0.00	NA
BRIGHTEN LENDING	1	\$318,750.00	0.12%	0	\$0.00	NA
BUSEY BANK	1	\$331,500.00	0.13%	0	\$0.00	NA
CA LENDING INC	2	\$769,053.23	0.3%	0	\$0.00	NA
CALIBER HOME LOANS, INC	55	\$15,513,579.22	6.02%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$199,650.00	0.08%	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	1	\$424,000.00	0.16%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$384,000.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO	1	\$595,300.27	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	0.11%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$212,000.00	0.08%	0	\$0.00	NA
CITIBANK,N.A	17	\$2,774,568.75	1.08%	0	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$205,000.00	0.08%	0	\$0.00	NA
CLARA LENDING CO	1	\$360,000.00	0.14%	0	\$0.00	NA
CLARK COUNTY CREDIT UNION	2	\$585,200.00	0.23%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP INC	2	\$456,000.00	0.18%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	2	\$869,250.00	0.34%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$78,200.00	0.03%	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$331,699.31	0.13%	0	\$0.00	NA
COMPASS BANK	1	\$403,750.00	0.16%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$115,620.90	0.04%	0	\$0.00	NA
CORTRUST MORTGAGE INC A CORPORATION	1	\$127,541.57	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,788.30	0.15%	0	\$0.00	NA
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$401,000.00	0.16%	0	\$0.00	NA
DATA MORTGAGE, INC	2	\$417,098.23	0.16%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$267,339.60	0.1%	0	\$0.00	NA

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$257,704.06	0.1%	0	\$0.00	NA
DREAMLINE MORTGAGE, INC	1	\$424,100.00	0.16%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$542,377.15	0.21%	0	\$0.00	NA
DYNAMIC FUNDING	1	\$184,000.00	0.07%	0	\$0.00	NA
EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$424,100.00	0.16%	0	\$0.00	NA
EVERBANK	4	\$659,759.86	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC., D /B/A SUPREME LENDING, A TEXAS CORP	1	\$142,155.23	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC	4	\$1,124,537.28	0.44%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,796.15	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$254,686.46	0.1%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$220,555.79	0.09%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$133,503.18	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,338.28	0.16%	0	\$0.00	NA
FARMINGTON MORTGAGE	2	\$635,323.34	0.25%	0	\$0.00	NA
FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$232,000.00	0.09%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,322.93	0.07%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$342,000.00	0.13%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSON	1	\$311,200.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,631.83	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,507.39	0.05%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$321,600.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$117,535.40	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$95,924.89	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$108,521.26	0.04%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$424,100.00	0.16%	0	\$0.00	NA

FLOOR RATE MORTGAGES, LLC	1	\$412,250.00	0.16%	0	\$0.00	NA
FM HOME LOANS, LLC	2	\$746,750.00	0.29%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	1	\$288,402.41	0.11%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,842,378.47	2.65%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	12	\$1,881,450.00	0.73%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$625,500.00	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$491,985.00	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$619,754.44	0.24%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,025,362.33	0.4%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$332,500.00	0.13%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$122,307.87	0.05%	0	\$0.00	NA
GOOGAIN INC DBA MAXREAL	1	\$618,000.00	0.24%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$176,038.23	0.07%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$270,417.09	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,213,447.03	0.47%	1	\$338,262.31	NA
GUILD MORTGAGE COMPANY	36	\$9,232,957.15	3.58%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$251,311.41	0.1%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,507.16	0.08%	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$155,000.00	0.06%	0	\$0.00	NA
HOME SAVINGS MORTGAGE, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$89,195.16	0.03%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,349.16	0.05%	0	\$0.00	NA
HOMESTREET BANK	7	\$1,763,100.00	0.68%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	6	\$1,459,165.30	0.57%	0	\$0.00	NA
HOWARD BANK	2	\$116,136.56	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$88,071.73	0.03%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA
INTEGRA MORTGAGE, INC	1	\$295,450.00	0.11%	0	\$0.00	NA
	1	\$192,950.00	0.07%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC						
	INTERLINC MORTGAGE SERVICES LLC	1	\$47,884.42	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$224,000.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$479,423.26	0.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,003,624.88	0.39%	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP INC	1	\$108,000.00	0.04%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$196,500.00	0.08%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$1,320,800.00	0.51%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,042,100.00	0.4%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$756,750.00	0.29%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$395,513.09	0.15%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	65	\$18,425,794.28	7.15%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$227,727.72	0.09%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$332,000.00	0.13%	0	\$0.00	NA
	M&T BANK	8	\$785,831.49	0.3%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,262.25	0.23%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$210,000.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$314,400.00	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$108,644.47	0.04%	0	\$0.00	NA
	MERIDIAN BANK	1	\$115,763.93	0.04%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$216,000.00	0.08%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	2	\$482,160.00	0.19%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$366,748.50	0.14%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$155,298.00	0.06%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$350,597.40	0.14%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA
		1	\$178,810.00	0.07%	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES LLC						
	MORTGAGE MASTER SERVICE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$250,800.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$359,800.00	0.14%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$247,695.06	0.1%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,745,585.71	0.68%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$423,572.54	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$200,900.00	0.08%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$2,291,156.36	0.89%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$414,988.49	0.16%	0	\$0.00	NA
	NOIC INC	7	\$1,085,758.46	0.42%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$483,306.12	0.19%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,244,250.00	0.48%	0	\$0.00	NA
	NP INC	1	\$185,600.00	0.07%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$256,500.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$197,250.00	0.08%	0	\$0.00	NA
	ONY GLO INC	2	\$618,238.89	0.24%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$689,084.71	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,754.36	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,985.25	0.1%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$259,402.24	0.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$434,477.33	0.17%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$955,250.00	0.37%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$238,300.00	0.09%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$532,755.43	0.21%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$424,000.00	0.16%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,191,858.90	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$941,657.28	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$681,967.40	0.26%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,634,317.63	0.63%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,443.25	0.08%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$409,000.00	0.16%	0	\$0.00	NA
QUICKEN LOANS INC	484	\$115,258,733.30	44.72%	1	\$245,255.48	NA
RADIUS FINANCIAL GROUP INC	1	\$261,000.00	0.1%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	2	\$588,536.55	0.23%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,762,230.64	0.68%	0	\$0.00	NA
RENEW LENDING INC	1	\$279,655.72	0.11%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$584,212.36	0.23%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,245.27	0.19%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$756,439.54	0.29%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$243,000.00	0.09%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,400.00	0.09%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$399,508.17	0.16%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$183,529.22	0.07%	0	\$0.00	NA
SPEC HOME LOANS	2	\$618,000.00	0.24%	0	\$0.00	NA
ST FIN CORP	1	\$277,500.00	0.11%	0	\$0.00	NA
ST. FIN CORP	2	\$604,360.00	0.23%	0	\$0.00	NA
STARION BANK A CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$777,400.00	0.3%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$1,212,670.00	0.47%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	13	\$3,624,592.41	1.41%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$344,000.00	0.13%	0	\$0.00	NA
TEXAS LAON STAR, INC	1	\$235,959.52	0.09%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$248,811.91	0.1%	0	\$0.00	NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$175,623.79	0.07%	0	\$0.00	NA
THE HOME LENDING GROUP,LLC	1	\$186,000.00	0.07%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA

	TOWNEBANK	1	\$211,239.94	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$319,606.53	0.12%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK (MHC)	2	\$267,214.15	0.1%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$184,867.12	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$187,500.00	0.07%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$225,846.65	0.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$437,293.28	0.17%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$280,477.91	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$211,745.27	0.08%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$253,000.00	0.1%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$369,540.44	0.14%	0	\$0.00	NA
	WALLICK & VOLK, INC	3	\$729,075.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$239,711.63	0.09%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$188,673.02	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$89,783.27	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$327,860.00	0.13%	0	\$0.00	NA
	Unavailable	1	\$333,409.53	0.2%	0	\$0.00	NA
Total		1,060	\$257,717,302.72	100%	2	\$583,517.79	
31418CJV7	1ST SOURCE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$113,697.82	0.03%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	2	\$117,496.50	0.03%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$365,328.30	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$424,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$252,716.35	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$188,000.00	0.05%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$358,113.00	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$147,712.95	0.04%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,000.00	0.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$343,800.00	0.09%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$192,984.15	0.05%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$573,500.00	0.16%	0	\$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$199,469.86	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$187,507.87	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$34,894.58	0.01%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,655.42	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$360,565.94	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$525,605.38	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$879,088.12	0.24%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,799.88	0.06%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$377,026.09	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$266,009.72	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$499,250.00	0.14%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,151.80	0.04%	0	\$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,599.75	0.04%	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,746.12	0.1%	0	\$0.00	NA
ARIZONA LENDING SOURCE, INC	1	\$204,000.00	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$130,158.95	0.04%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$226,468.15	0.06%	0	\$0.00	NA
BANK OF AMERICA, N.A	6	\$1,134,978.80	0.31%	0	\$0.00	NA
	1	\$123,671.31	0.03%	0	\$0.00	NA

	BANK OF ENGLAND A CORPORATION						
	BANK OF RUSTON A CORPORATION	1	\$209,443.36	0.06%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$86,476.36	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$121,503.67	0.03%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$52,861.49	0.01%	0	\$0.00	NA
	BANKWEST	1	\$184,000.00	0.05%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$474,283.51	0.13%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$407,527.14	0.11%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$120,000.00	0.03%	0	\$0.00	NA
	BELL BANK	2	\$412,519.11	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$243,097.05	0.07%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$795,694.38	0.22%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$265,000.00	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$311,250.00	0.08%	0	\$0.00	NA
	BUSEY BANK	2	\$230,975.94	0.06%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$359,158.00	0.1%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	20	\$4,650,238.00	1.27%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$119,395.96	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$310,500.00	0.08%	0	\$0.00	NA
	CAPSTONE BANK	1	\$130,158.95	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,195.47	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$578,000.00	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	NA
	CIBM BANK	1	\$139,639.29	0.04%	0	\$0.00	NA
	CITIBANK,N.A	24	\$5,279,817.10	1.44%	0	\$0.00	NA
	CITIZENS BANK, NA	8	\$1,009,393.69	0.27%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$197,856.57	0.05%	0	\$0.00	NA
		1	\$167,585.34	0.05%	0	\$0.00	NA

CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
CLARA LENDING CO	1	\$417,000.00	0.11%	0	\$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$205,469.24	0.06%	0	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$119,690.82	0.03%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$140,000.00	0.04%	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$381,000.00	0.1%	0	\$0.00	NA
COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$247,000.00	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$236,800.00	0.06%	0	\$0.00	NA
COMPASS BANK	1	\$198,494.54	0.05%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,700.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,321,962.08	0.36%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$161,570.59	0.04%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,472.51	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,657.64	0.04%	0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$245,357.10	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$235,344.52	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$256,900.00	0.07%	0	\$0.00	NA
DITECH FINANCIAL LLC	85	\$20,370,538.16	5.55%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$263,000.00	0.07%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.03%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$153,597.53	0.04%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$219,425.05	0.06%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$119,000.00	0.03%	0	\$0.00	NA
EVERBANK	19	\$3,235,367.68	0.88%	0	\$0.00	NA

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$165,801.57	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,246.54	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$269,061.66	0.07%	0	\$0.00	NA
FARMERS BANK AND TRUST COMPANY	1	\$153,204.25	0.04%	0	\$0.00	NA
FIBRE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$535,131.69	0.15%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	3	\$329,639.65	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$246,737.74	0.07%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$336,300.00	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$190,312.38	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,370.80	0.07%	0	\$0.00	NA
FLANAGAN STATE BANK A CORPORATION	1	\$119,690.61	0.03%	0	\$0.00	NA
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$63,578.75	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORI	1	\$239,862.51	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$168,000.00	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAE GROUP A FLORIDA	1	\$412,000.00	0.11%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,678.56	0.03%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,029,501.27	0.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,414,009.95	0.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$371,705.00	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,000.00	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$183,063.47	0.05%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$244,000.00	0.07%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$119,600.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPA	1	\$143,130.28	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$247,379.04	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$641,778.71	0.17%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$535,452.67	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$297,600.00	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$485,494.34	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,662,771.25	0.45%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$217,550.00	0.06%	0	\$0.00	NA
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$130,906.99	0.04%	0	\$0.00	NA
	HANOVER COMMUNITY BANK	1	\$541,580.93	0.15%	0	\$0.00	NA
	HOMESIE FINANCIAL LLC A LICENSED LENDER	1	\$209,443.36	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$249,337.33	0.07%	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,641,988.51	0.45%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$100,800.00	0.03%	0	\$0.00	NA

	HOMeward RESIDENTIAL INC	10	\$1,798,108.44	0.49%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	2	\$335,615.22	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,814.49	0.02%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$58,520.00	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$291,914.26	0.08%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$406,609.65	0.11%	0	\$0.00	NA
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$246,354.49	0.07%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$155,586.49	0.04%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$94,748.19	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$97,500.00	0.03%	0	\$0.00	NA
	INTERBANK	1	\$124,673.33	0.03%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$499,000.00	0.14%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$216,931.59	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,000,150.00	0.27%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$369,905.93	0.1%	0	\$0.00	NA
	JMAC LENDING INC	1	\$292,500.00	0.08%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$332,117.33	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	76	\$16,728,121.20	4.55%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,484.19	0.04%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$242,100.00	0.07%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	11	\$2,324,824.42	0.63%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,228.80	0.08%	0	\$0.00	NA
	LOAN GALLERY, INC	1	\$125,000.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	41	\$6,154,224.89	1.68%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$156,210.00	0.04%	0	\$0.00	NA

	A LIMITED						
	LOANSTAR HOME LOANS, LLC	1	\$108,000.00	0.03%	0	\$0.00	NA
	M&T BANK	4	\$689,594.50	0.19%	0	\$0.00	NA
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$289,600.00	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$196,477.81	0.05%	0	\$0.00	NA
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,520.23	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$367,500.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$248,000.00	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$280,000.00	0.08%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$310,123.00	0.08%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$251,332.03	0.07%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$390,000.00	0.11%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$214,438.12	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$198,671.98	0.05%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$335,051.33	0.09%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$138,320.00	0.04%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$235,000.00	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$364,430.00	0.1%	0	\$0.00	NA
		1	\$172,500.00	0.05%	0	\$0.00	NA

	MORTGAGE SERVICES IIL LLC A LIMITED LIABILITY COMPANY						
	MORTGAGE TRUST INC A CORPORATION	1	\$223,300.00	0.06%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$358,088.14	0.1%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$60,000.00	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,368,400.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,846.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$168,000.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$205,982.95	0.06%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$144,377.05	0.04%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$365,383.24	0.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$190,000.00	0.05%	0	\$0.00	NA
	NATIONSTARMORTGAGE	85	\$18,955,676.98	5.16%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$160,892.75	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,395.07	0.04%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$216,424.80	0.06%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$1,399,480.00	0.38%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$433,750.00	0.12%	0	\$0.00	NA
	NORTH STATE BANK	1	\$99,483.73	0.03%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$439,300.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$250,000.00	0.07%	0	\$0.00	NA
	ONY GLO, INC.DBA LOANLOCK A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$266,000.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,532.28	0.16%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$94,163.63	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$214,900.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,568.79	0.04%	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	18	\$3,614,153.00	0.98%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$162,567.94	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$147,065.56	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$71,747.54	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,552.95	0.04%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$345,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$447,075.00	0.12%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,778,025.23	1.3%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$230,404.83	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$189,916.38	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$114,903.71	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$348,612.83	0.09%	0	\$0.00	NA
	QUICKEN LOANS INC	345	\$61,031,034.63	16.62%	1	\$101,402.77	NA
	QUONTIC BANK	1	\$390,975.56	0.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$220,929.30	0.06%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,425.05	0.06%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$52,861.49	0.01%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,362,148.96	0.37%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$343,947.20	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$345,719.86	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,184.74	0.06%	0	\$0.00	NA
	RESMAC, INC	1	\$193,993.28	0.05%	0	\$0.00	NA
		1	\$212,194.97	0.06%	0	\$0.00	NA

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA						
RMR FINANCIAL, LLC	1	\$218,500.00	0.06%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$309,212.60	0.08%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,208.15	0.08%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,606.09	0.07%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$365,750.00	0.1%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,310.82	0.07%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$361,560.00	0.1%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$265,816.21	0.07%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$194,900.00	0.05%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$174,536.13	0.05%	0	\$0.00	NA
SIMMONS BANK	1	\$91,766.32	0.02%	0	\$0.00	NA
SIRVA MORTGAGE	1	\$333,575.00	0.09%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANNY AN ILLINOIS CORPORATIO	1	\$199,500.00	0.05%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$315,400.00	0.09%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,523.35	0.05%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	8	\$833,000.00	0.23%	0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$308,963.24	0.08%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$232,000.71	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	0.11%	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,362.33	0.07%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,892.22	0.08%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	8	\$950,317.93	0.26%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$209,691.70	0.06%	0	\$0.00	NA
TCF NATIONAL BANK	7	\$1,585,013.55	0.43%	0	\$0.00	NA
THE DART BANK, A STATE CHARTERED BANK	1	\$216,472.07	0.06%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$284,244.55	0.08%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$408,111.00	0.11%	0	\$0.00	NA
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$207,448.66	0.06%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,008,151.31	0.27%	0	\$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$479,750.00	0.13%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,492.00	0.05%	0	\$0.00	NA
THE MORTGAGE WAREHOUSE LLC	1	\$320,000.00	0.09%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$152,000.00	0.04%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,942.32	0.03%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$192,858.89	0.05%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	2	\$539,382.37	0.15%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$354,302.43	0.1%	0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$82,792.17	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$522,634.49	0.14%	0	\$0.00	NA
U.S. BANK N.A	5	\$1,057,534.88	0.29%	0	\$0.00	NA

	UNIFIRST MORTGAGE CORPORATION - COR	1	\$116,698.55	0.03%	0	\$0.00	NA
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,200.00	0.04%	0	\$0.00	NA
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,271,460.91	0.35%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$168,000.00	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$484,656.41	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$84,138.79	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,109.67	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,107.75	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	807	\$132,914,685.79	36.19%	0	\$0.00	NA
	WESBANCO BANK, INC	3	\$283,022.28	0.08%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$518,400.00	0.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$424,000.00	0.12%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$189,496.36	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$167,200.00	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$268,625.74	0.07%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$204,137.40	0.1%	0	\$0.00	NA
Total		2,008	\$367,271,341.75	100%	1	\$101,402.77	
31418CJW5	CALIBER HOME LOANS, INC	2	\$337,900.88	1.25%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$365,250.32	1.35%	0	\$0.00	NA
	DITECH FINANCIAL LLC	50	\$10,726,577.85	39.54%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$525,048.01	1.94%	0	\$0.00	NA
	NATIONSTARMORTGAGE	32	\$6,138,177.28	22.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$568,900.40	2.1%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$148,057.73	0.55%	0	\$0.00	NA
	QUICKEN LOANS INC	42	\$8,022,602.26	29.57%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$66,300.00	0.24%	0	\$0.00	NA
	U.S. BANK N.A	3	\$232,100.00	0.84%	0	\$0.00	NA
Total		140	\$27,130,914.73	100%	0	\$0.00	

31418CJX3	FREEDOM MORTGAGE CORPORATION	2	\$545,604.78	1.05%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,600.00	0.47%	0	\$0.00	NA
	QUICKEN LOANS INC	437	\$50,849,743.63	98.02%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$241,101.09	0.46%	0	\$0.00	NA
Total		441	\$51,878,049.50	100%	0	\$0.00	
31418CJY1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,200.00	0.18%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,600.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$133,931.01	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$162,250.00	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$121,306.32	0.16%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$400,000.00	0.53%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$91,379.32	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$180,000.00	0.24%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$63,536.32	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$50,000.00	0.07%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$1,106,091.69	1.46%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$118,500.00	0.16%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	9	\$720,879.57	0.95%	0	\$0.00	NA

	CAMDEN NATIONAL BANK	1	\$148,981.32	0.2%	0	\$0.00	NA
	CIBM BANK	1	\$85,811.42	0.11%	0	\$0.00	NA
	CITIBANK,N.A	12	\$1,532,724.00	2.03%	0	\$0.00	NA
	CITY BANK	3	\$313,593.00	0.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$130,694.44	0.17%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$64,064.85	0.08%	0	\$0.00	NA
	COMPASS BANK	2	\$110,100.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$241,000.00	0.32%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,000.00	0.11%	0	\$0.00	NA
	DITECH FINANCIAL LLC	59	\$4,559,348.04	6.04%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$147,000.00	0.19%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,563.73	0.2%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,000.00	0.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$207,999.00	0.28%	0	\$0.00	NA
	GB MORTGAGE, INC	1	\$89,000.00	0.12%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,387.52	0.25%	0	\$0.00	NA
	GUARANTY BANK	1	\$41,710.99	0.06%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$33,500.00	0.04%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$58,700.00	0.08%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$245,000.00	0.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	63	\$6,138,727.73	8.13%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$1,278,267.83	1.69%	0	\$0.00	NA
	M&T BANK	4	\$457,933.58	0.61%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$90,000.00	0.12%	0	\$0.00	NA
	MB FINANCIAL BANK	3	\$759,055.81	1.01%	0	\$0.00	NA
	MCCLAIN BANK	1	\$103,302.98	0.14%	0	\$0.00	NA
		1	\$46,678.70	0.06%	0	\$0.00	NA

	MEMBERSALLIANCE CREDIT UNION						
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$104,700.00	0.14%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,301.37	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$69,000.00	0.09%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$50,350.00	0.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	46	\$4,780,348.62	6.33%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$326,000.00	0.43%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$59,595.21	0.08%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$44,895.06	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$131,109.46	0.17%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$87,406.31	0.12%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$56,000.00	0.07%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$157,782.00	0.21%	0	\$0.00	NA
	PINNACLE BANK	1	\$74,497.35	0.1%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$701,410.39	0.93%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$137,600.00	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$952,250.00	1.26%	0	\$0.00	NA
	QUICKEN LOANS INC	174	\$22,434,648.67	29.7%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,635.79	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$306,748.46	0.41%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$161,250.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	15	\$948,016.55	1.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$127,971.31	0.17%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$200,200.00	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$409,930.96	0.54%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.13%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$410,818.33	0.54%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$418,761.40	0.55%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$87,902.93	0.12%	0	\$0.00	NA

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	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$240,000.00	0.32%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$158,000.00	0.21%	0	\$0.00	NA
	U.S. BANK N.A	9	\$657,595.86	0.87%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$302,915.01	0.4%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$202,099.69	0.27%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$275,200.00	0.36%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$144,750.00	0.19%	0	\$0.00	NA
	WASHITA MORTGAGE INC	1	\$85,017.14	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	150	\$18,036,379.82	23.88%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$99,314.25	0.14%	0	\$0.00	NA
Total		673	\$75,525,221.11	100%	0	\$0.00	
31418CJZ8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$477,523.08	1.32%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$1,093,258.45	3.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,739.22	1.41%	0	\$0.00	NA
	AMRES CORPORATION ,A CORPORATION	1	\$472,526.51	1.31%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$1,006,535.87	2.78%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$588,931.75	1.63%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$451,973.67	1.25%	0	\$0.00	NA
	CITIBANK,N.A	2	\$966,700.00	2.67%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$501,134.59	1.38%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$536,000.00	1.48%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM.A	1	\$515,294.11	1.42%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$451,863.44	1.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,473,589.41	6.84%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$527,417.59	1.46%	0	\$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$602,742.60	1.67%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$465,979.01	1.29%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$483,442.78	1.34%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,710,558.29	4.73%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$544,685.71	1.51%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$515,000.00	1.42%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$622,798.87	1.72%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$542,566.98	1.5%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	7	\$3,417,735.05	9.45%	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$1,801,904.55	4.98%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$466,974.69	1.29%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$590,904.79	1.63%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,394.13	1.51%	0	\$0.00	NA
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$565,547.17	1.56%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$503,107.57	1.39%	0	\$0.00	NA
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$505,479.69	1.4%	0	\$0.00	NA
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,174,000.00	3.24%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,133,051.09	3.13%	0	\$0.00	NA
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$468,481.48	1.29%	0	\$0.00	NA
QUICKEN LOANS INC	7	\$3,858,740.95	10.66%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$443,968.28	1.23%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$459,736.92	1.27%	0	\$0.00	NA

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	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$439,044.97	1.21%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,342.04	1.16%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,031.60	1.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,977.05	1.71%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,154,680.02	3.19%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$479,000.00	1.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$633,402.88	1.76%	0	\$0.00	NA
Total		69	\$36,183,766.85	100%	0	\$0.00	
31418CKA1	DITECH FINANCIAL LLC	22	\$3,189,848.52	30.47%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$3,197,113.81	30.54%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$226,404.49	2.16%	0	\$0.00	NA
	QUICKEN LOANS INC	25	\$3,495,664.15	33.39%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$191,800.00	1.83%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$167,284.39	1.61%	0	\$0.00	NA
Total		69	\$10,468,115.36	100%	0	\$0.00	
31418CKB9	AMERICAN NATIONAL BANK, A CORPORATION	1	\$174,791.91	4.55%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$187,661.86	4.88%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$192,000.00	4.99%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,616.59	4.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$43,900.46	1.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$98,000.00	2.55%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$386,000.00	10.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	24	\$2,590,137.07	67.39%	0	\$0.00	NA
Total		33	\$3,844,107.89	100%	0	\$0.00	

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31418CKC7	DITECH FINANCIAL LLC	7	\$1,190,569.91	37.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$711,245.99	22.16%	0	\$0.00	NA
	QUICKEN LOANS INC	11	\$1,307,338.43	40.74%	0	\$0.00	NA
Total		21	\$3,209,154.33	100%	0	\$0.00	
31418CKD5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$279,148.25	10.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$380,002.12	13.66%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$114,020.00	4.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$292,765.95	10.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,091,661.24	39.23%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$50,287.42	1.81%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$293,903.96	10.56%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$280,935.11	10.09%	0	\$0.00	NA
Total		13	\$2,782,724.05	100%	0	\$0.00	
31418CKE3	BANK OF AMERICA, N.A	1	\$67,500.00	1.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$937,764.79	18.67%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$441,740.73	8.8%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,247,923.73	24.85%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$312,714.92	6.23%	0	\$0.00	NA
	QUICKEN LOANS INC	11	\$2,013,900.60	40.11%	0	\$0.00	NA
Total		28	\$5,021,544.77	100%	0	\$0.00	
31418CKF0	BANK OF AMERICA, N.A	1	\$119,820.00	3.57%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$98,100.00	2.92%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,496,310.68	44.56%	0	\$0.00	NA
	QUICKEN LOANS INC	11	\$1,643,797.77	48.95%	0	\$0.00	NA
Total		22	\$3,358,028.45	100%	0	\$0.00	
31418CKL7	DITECH FINANCIAL LLC	7	\$851,219.18	26.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$126,494.40	3.87%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$657,070.00	20.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$556,959.44	17.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$92,729.35	2.84%	0	\$0.00	NA
	QUICKEN LOANS INC	7	\$815,516.61	24.97%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$166,221.79	5.09%	0	\$0.00	NA

Total			25	\$3,266,210.77	100%	0	\$0.00	
31418CKP8		QUICKEN LOANS INC	6	\$1,071,155.23	100%	0	\$0.00	NA
Total			6	\$1,071,155.23	100%	0	\$0.00	
31418CKR4		QUICKEN LOANS INC	7	\$1,017,612.19	100%	0	\$0.00	NA
Total			7	\$1,017,612.19	100%	0	\$0.00	
3138LFRS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,283,000.00	100%	0	\$0.00	NA
Total			1	\$36,283,000.00	100%	0	\$0.00	
3138LGD45		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LH2A1		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,932,000.00	100%	0	\$0.00	NA
Total			1	\$36,932,000.00	100%	0	\$0.00	
3138LH2B9		HOMESTREET CAPITAL CORPORATION	1	\$944,500.00	100%	0	\$0.00	NA
Total			1	\$944,500.00	100%	0	\$0.00	
3138LH2C7		HOMESTREET CAPITAL CORPORATION	1	\$1,258,000.00	100%	0	\$0.00	NA
Total			1	\$1,258,000.00	100%	0	\$0.00	
3138LH2D5		WELLS FARGO BANK, N.A	1	\$5,600,000.00	100%	0	\$0.00	NA
Total			1	\$5,600,000.00	100%	0	\$0.00	
3138LH2E3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA
Total			1	\$11,450,000.00	100%	0	\$0.00	
3138LH2G8		KEYBANK NATIONAL ASSOCIATION	1	\$37,830,000.00	100%	0	\$0.00	NA
Total			1	\$37,830,000.00	100%	0	\$0.00	
3138LH2J2		GREYSTONE SERVICING CORPORATION INC	1	\$18,687,000.00	100%	0	\$0.00	NA
Total			1	\$18,687,000.00	100%	0	\$0.00	
3138LH2K9		WALKER & DUNLOP, LLC	1	\$6,955,000.00	100%	0	\$0.00	NA
Total			1	\$6,955,000.00	100%	0	\$0.00	

3138LH2M5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA
Total			1	\$23,500,000.00	100%	0	\$0.00	
3138LH2R4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,960,000.00	100%	0	\$0.00	NA
Total			1	\$7,960,000.00	100%	0	\$0.00	
3138LH2S2		GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA
Total			1	\$9,500,000.00	100%	0	\$0.00	
3138LH2T0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA
Total			1	\$11,100,000.00	100%	0	\$0.00	
3138LH2U7		WELLS FARGO BANK, N.A	1	\$1,311,000.00	100%	0	\$0.00	NA
Total			1	\$1,311,000.00	100%	0	\$0.00	
3138LH3H5		GREYSTONE SERVICING CORPORATION INC	1	\$5,995,000.00	100%	0	\$0.00	NA
Total			1	\$5,995,000.00	100%	0	\$0.00	
3138LH3M4		GREYSTONE SERVICING CORPORATION INC	1	\$18,300,000.00	100%	0	\$0.00	NA
Total			1	\$18,300,000.00	100%	0	\$0.00	
3138LH3N2		GREYSTONE SERVICING CORPORATION INC	1	\$12,350,000.00	100%	0	\$0.00	NA
Total			1	\$12,350,000.00	100%	0	\$0.00	
3138LH3P7		WALKER & DUNLOP, LLC	1	\$3,813,000.00	100%	0	\$0.00	NA
Total			1	\$3,813,000.00	100%	0	\$0.00	
3138LH3Q5		Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA
Total			1	\$100,000,000.00	100%	0	\$0.00	
3138LH3R3		WALKER & DUNLOP, LLC	1	\$27,250,000.00	100%	0	\$0.00	NA
Total			1	\$27,250,000.00	100%	0	\$0.00	
3138LH3V4		DOUGHERTY MORTGAGE, LLC	1	\$9,387,000.00	100%	0	\$0.00	NA
Total			1	\$9,387,000.00	100%	0	\$0.00	
3138LH3X0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,569,000.00	100%	0	\$0.00	NA
Total			1	\$5,569,000.00	100%	0	\$0.00	

3138LH3Y8		BERKELEY POINT CAPITAL LLC	1	\$62,039,000.00	100%	0	\$0.00	NA
Total			1	\$62,039,000.00	100%	0	\$0.00	
3138LH4B7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA
Total			1	\$10,537,000.00	100%	0	\$0.00	
3138LH4C5		KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138LH4F8		Unavailable	1	\$53,439,000.00	100%	0	\$0.00	NA
Total			1	\$53,439,000.00	100%	0	\$0.00	
3138LH4G6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA
Total			1	\$2,900,000.00	100%	0	\$0.00	
3138LH4H4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,318,000.00	100%	0	\$0.00	NA
Total			1	\$3,318,000.00	100%	0	\$0.00	
3138LH4J0		GREYSTONE SERVICING CORPORATION INC	1	\$17,100,000.00	100%	0	\$0.00	NA
Total			1	\$17,100,000.00	100%	0	\$0.00	
3138LH4K7		GREYSTONE SERVICING CORPORATION INC	1	\$12,250,000.00	100%	0	\$0.00	NA
Total			1	\$12,250,000.00	100%	0	\$0.00	
3138LH4L5		WALKER & DUNLOP, LLC	1	\$1,378,000.00	100%	0	\$0.00	NA
Total			1	\$1,378,000.00	100%	0	\$0.00	
3138LH4N1		BERKELEY POINT CAPITAL LLC	1	\$2,625,000.00	100%	0	\$0.00	NA
Total			1	\$2,625,000.00	100%	0	\$0.00	
3138LH4P6		KEYBANK NATIONAL ASSOCIATION	1	\$40,684,000.00	100%	0	\$0.00	NA
Total			1	\$40,684,000.00	100%	0	\$0.00	
3138LH4R2		DOUGHERTY MORTGAGE, LLC	1	\$7,360,000.00	100%	0	\$0.00	NA
Total			1	\$7,360,000.00	100%	0	\$0.00	
3138LH4S0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA

Total			1	\$9,500,000.00	100%	0	\$0.00	
3138LH4T8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,900,000.00	100%	0	\$0.00	NA
Total			1	\$3,900,000.00	100%	0	\$0.00	
3138LH4U5		CBRE MULTIFAMILY CAPITAL, INC	1	\$63,500,000.00	100%	0	\$0.00	NA
Total			1	\$63,500,000.00	100%	0	\$0.00	
3138LH4W1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA
Total			1	\$9,400,000.00	100%	0	\$0.00	
3138LH4X9		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,720,000.00	100%	0	\$0.00	NA
Total			1	\$38,720,000.00	100%	0	\$0.00	
3138LH5A8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA
Total			1	\$52,000,000.00	100%	0	\$0.00	
3138LH5B6		WALKER & DUNLOP, LLC	1	\$5,407,000.00	100%	0	\$0.00	NA
Total			1	\$5,407,000.00	100%	0	\$0.00	
3138LH5C4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,400,000.00	100%	0	\$0.00	NA
Total			1	\$15,400,000.00	100%	0	\$0.00	
3138LH5F7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,091,000.00	100%	0	\$0.00	NA
Total			1	\$10,091,000.00	100%	0	\$0.00	
3138LH5G5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,780,400.00	100%	0	\$0.00	NA
Total			1	\$5,780,400.00	100%	0	\$0.00	
3138LH5H3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA
Total			1	\$3,800,000.00	100%	0	\$0.00	
3138LH5J9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA
Total			1	\$10,500,000.00	100%	0	\$0.00	
3138LH5K6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,151,000.00	100%	0	\$0.00	NA

Total			1	\$6,151,000.00	100%	0	\$0.00	
3138LH5M2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,025,000.00	100%	0	\$0.00	NA
Total			1	\$26,025,000.00	100%	0	\$0.00	
3138LH5P5		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA
Total			1	\$11,500,000.00	100%	0	\$0.00	
3138LH5Q3		BERKELEY POINT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA
Total			1	\$10,400,000.00	100%	0	\$0.00	
3138LH5R1		BERKELEY POINT CAPITAL LLC	1	\$45,643,000.00	100%	0	\$0.00	NA
Total			1	\$45,643,000.00	100%	0	\$0.00	
3138LH5Y6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,900,000.00	100%	0	\$0.00	NA
Total			1	\$12,900,000.00	100%	0	\$0.00	
3138LH5Z3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA
Total			1	\$6,375,000.00	100%	0	\$0.00	
3138LH6B5		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA
Total			1	\$6,300,000.00	100%	0	\$0.00	
3138LH6C3		SUNTRUST BANK	1	\$2,100,000.00	100%	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138LH6D1		SUNTRUST BANK	1	\$15,900,000.00	100%	0	\$0.00	NA
Total			1	\$15,900,000.00	100%	0	\$0.00	
3138LH6E9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138LH6L3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,625,000.00	100%	0	\$0.00	NA
Total			1	\$20,625,000.00	100%	0	\$0.00	
3138LH6U3		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$0.00	NA
Total			1	\$29,900,000.00	100%	0	\$0.00	
3138LH6X7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA
Total			1	\$8,400,000.00	100%	0	\$0.00	

3138LH7A6	SUNTRUST BANK	1	\$8,320,000.00	100%	0	\$0.00	NA
Total		1	\$8,320,000.00	100%	0	\$0.00	
3138LH7B4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,265,000.00	100%	0	\$0.00	NA
Total		1	\$2,265,000.00	100%	0	\$0.00	
3138LH7C2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$800,000.00	100%	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	
3138LH7H1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$13,650,000.00	100%	0	\$0.00	NA
Total		2	\$13,650,000.00	100%	0	\$0.00	
3138LHDY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	
3138LHEA8	PNC BANK, NATIONAL ASSOCIATION	1	\$6,100,000.00	100%	0	\$0.00	NA
Total		1	\$6,100,000.00	100%	0	\$0.00	
3138LHGP3	KEYBANK NATIONAL ASSOCIATION	1	\$6,494,000.00	100%	0	\$0.00	NA
Total		1	\$6,494,000.00	100%	0	\$0.00	
3138LHJF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00	NA
Total		1	\$35,250,000.00	100%	0	\$0.00	
3138LHK29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	NA
Total		1	\$17,600,000.00	100%	0	\$0.00	
3138LHK37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00	NA
Total		1	\$14,700,000.00	100%	0	\$0.00	
3138LHK52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA
Total		1	\$5,800,000.00	100%	0	\$0.00	
3138LHKR4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	

3138LHKS2		WALKER & DUNLOP, LLC	1	\$15,520,000.00	100%	0	\$0.00	NA
Total			1	\$15,520,000.00	100%	0	\$0.00	
3138LHKZ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00	NA
Total			1	\$19,500,000.00	100%	0	\$0.00	
3138LHL51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,100,000.00	100%	0	\$0.00	NA
Total			1	\$19,100,000.00	100%	0	\$0.00	
3138LHLF9		SUNTRUST BANK	1	\$3,010,000.00	100%	0	\$0.00	NA
Total			1	\$3,010,000.00	100%	0	\$0.00	
3138LHLP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,451,000.00	100%	0	\$0.00	NA
Total			1	\$21,451,000.00	100%	0	\$0.00	
3138LHMV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,400,000.00	100%	0	\$0.00	NA
Total			1	\$8,400,000.00	100%	0	\$0.00	
3138LHN83		PNC BANK, NATIONAL ASSOCIATION	1	\$22,550,000.00	100%	0	\$0.00	NA
Total			1	\$22,550,000.00	100%	0	\$0.00	
3138LHNR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,675,000.00	100%	0	\$0.00	NA
Total			1	\$6,675,000.00	100%	0	\$0.00	
3138LHNS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,637,000.00	100%	0	\$0.00	NA
Total			1	\$21,637,000.00	100%	0	\$0.00	
3138LHNT7		WALKER & DUNLOP, LLC	1	\$20,876,000.00	100%	0	\$0.00	NA
Total			1	\$20,876,000.00	100%	0	\$0.00	
3138LHPD0		WALKER & DUNLOP, LLC	1	\$5,120,000.00	100%	0	\$0.00	NA
Total			1	\$5,120,000.00	100%	0	\$0.00	
3138LHQ31		BERKELEY POINT CAPITAL LLC	1	\$12,144,000.00	100%	0	\$0.00	NA
Total			1	\$12,144,000.00	100%	0	\$0.00	
3138LHQ98		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,970,000.00	100%	0	\$0.00	NA

Total			1	\$21,970,000.00	100%	0	\$0.00	
3138LHQC1		WELLS FARGO BANK, N.A	1	\$2,606,000.00	100%	0	\$0.00	NA
Total			1	\$2,606,000.00	100%	0	\$0.00	
3138LHQD9		WELLS FARGO BANK, N.A	1	\$10,725,000.00	100%	0	\$0.00	NA
Total			1	\$10,725,000.00	100%	0	\$0.00	
3138LHQE7		WELLS FARGO BANK, N.A	1	\$9,825,000.00	100%	0	\$0.00	NA
Total			1	\$9,825,000.00	100%	0	\$0.00	
3138LHQF4		WELLS FARGO BANK, N.A	1	\$7,100,000.00	100%	0	\$0.00	NA
Total			1	\$7,100,000.00	100%	0	\$0.00	
3138LHQK3		WELLS FARGO BANK, N.A	1	\$3,550,000.00	100%	0	\$0.00	NA
Total			1	\$3,550,000.00	100%	0	\$0.00	
3138LHQS6		M & T REALTY CAPITAL CORPORATION	1	\$10,809,000.00	100%	0	\$0.00	NA
Total			1	\$10,809,000.00	100%	0	\$0.00	
3138LHQY3		WELLS FARGO BANK, N.A	1	\$3,704,000.00	100%	0	\$0.00	NA
Total			1	\$3,704,000.00	100%	0	\$0.00	
3138LHR22		RED MORTGAGE CAPITAL, LLC	1	\$1,390,000.00	100%	0	\$0.00	NA
Total			1	\$1,390,000.00	100%	0	\$0.00	
3138LHR30		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA
Total			1	\$2,250,000.00	100%	0	\$0.00	
3138LHR97		HUNT MORTGAGE CAPITAL, LLC	1	\$1,710,000.00	100%	0	\$0.00	NA
Total			1	\$1,710,000.00	100%	0	\$0.00	
3138LHRK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,754,000.00	100%	0	\$0.00	NA
Total			1	\$22,754,000.00	100%	0	\$0.00	
3138LHRM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,512,000.00	100%	0	\$0.00	NA
Total			1	\$20,512,000.00	100%	0	\$0.00	
3138LHRR7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,810,000.00	100%	0	\$0.00	NA
Total			1	\$8,810,000.00	100%	0	\$0.00	
3138LHRS5			1	\$7,290,000.00	100%	0	\$0.00	NA

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC						
Total			1	\$7,290,000.00	100%	0	\$0.00	
3138LHRW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138LHRZ9		RED MORTGAGE CAPITAL, LLC	1	\$1,383,000.00	100%	0	\$0.00	NA
Total			1	\$1,383,000.00	100%	0	\$0.00	
3138LHS21		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA
Total			1	\$15,200,000.00	100%	0	\$0.00	
3138LHS70		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,725,000.00	100%	0	\$0.00	NA
Total			1	\$10,725,000.00	100%	0	\$0.00	
3138LHS88		RED MORTGAGE CAPITAL, LLC	1	\$18,751,000.00	100%	0	\$0.00	NA
Total			1	\$18,751,000.00	100%	0	\$0.00	
3138LHSD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,155,000.00	100%	0	\$0.00	NA
Total			1	\$12,155,000.00	100%	0	\$0.00	
3138LHSG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,025,000.00	100%	0	\$0.00	NA
Total			1	\$36,025,000.00	100%	0	\$0.00	
3138LHSK1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,947,000.00	100%	0	\$0.00	NA
Total			1	\$6,947,000.00	100%	0	\$0.00	
3138LHSL9		WALKER & DUNLOP, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA
Total			1	\$12,675,000.00	100%	0	\$0.00	
3138LHSM7		PNC BANK, NATIONAL ASSOCIATION	1	\$28,743,000.00	100%	0	\$0.00	NA
Total			1	\$28,743,000.00	100%	0	\$0.00	
3138LHSS4		GREYSTONE SERVICING CORPORATION INC	1	\$3,929,000.00	100%	0	\$0.00	NA
Total			1	\$3,929,000.00	100%	0	\$0.00	
3138LHST2		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA

Total			1	\$2,600,000.00	100%	0	\$0.00	
3138LHSU9		PNC BANK, NATIONAL ASSOCIATION	1	\$59,475,000.00	100%	0	\$0.00	NA
Total			1	\$59,475,000.00	100%	0	\$0.00	
3138LHSV7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,425,000.00	100%	0	\$0.00	NA
Total			1	\$2,425,000.00	100%	0	\$0.00	
3138LHT20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,285,000.00	100%	0	\$0.00	NA
Total			1	\$14,285,000.00	100%	0	\$0.00	
3138LHT46		WELLS FARGO BANK, N.A	1	\$2,797,000.00	100%	0	\$0.00	NA
Total			1	\$2,797,000.00	100%	0	\$0.00	
3138LHT79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,813,000.00	100%	0	\$0.00	NA
Total			1	\$21,813,000.00	100%	0	\$0.00	
3138LHT87		Unavailable	1	\$38,957,000.00	100%	0	\$0.00	NA
Total			1	\$38,957,000.00	100%	0	\$0.00	
3138LHT95		WELLS FARGO BANK, N.A	1	\$5,091,000.00	100%	0	\$0.00	NA
Total			1	\$5,091,000.00	100%	0	\$0.00	
3138LHTE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,860,000.00	100%	0	\$0.00	NA
Total			1	\$22,860,000.00	100%	0	\$0.00	
3138LHTF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,429,000.00	100%	0	\$0.00	NA
Total			1	\$24,429,000.00	100%	0	\$0.00	
3138LHTG9		RED MORTGAGE CAPITAL, LLC	1	\$2,662,000.00	100%	0	\$0.00	NA
Total			1	\$2,662,000.00	100%	0	\$0.00	
3138LHTH7		WELLS FARGO BANK, N.A	1	\$2,408,000.00	100%	0	\$0.00	NA
Total			1	\$2,408,000.00	100%	0	\$0.00	
3138LHTJ3		WELLS FARGO BANK, N.A	1	\$1,510,000.00	100%	0	\$0.00	NA
Total			1	\$1,510,000.00	100%	0	\$0.00	
3138LHTK0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$900,000.00	100%	0	\$0.00	NA

Total			1	\$900,000.00	100%	0	\$0.00	
3138LHTM6		WELLS FARGO BANK, N.A	1	\$2,568,000.00	100%	0	\$0.00	NA
Total			1	\$2,568,000.00	100%	0	\$0.00	
3138LHTN4		WELLS FARGO BANK, N.A	1	\$2,095,000.00	100%	0	\$0.00	NA
Total			1	\$2,095,000.00	100%	0	\$0.00	
3138LHTP9		WELLS FARGO BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA
Total			1	\$3,200,000.00	100%	0	\$0.00	
3138LHTQ7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138LHTV6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,889,000.00	100%	0	\$0.00	NA
Total			1	\$7,889,000.00	100%	0	\$0.00	
3138LHTX2		WALKER & DUNLOP, LLC	1	\$37,450,000.00	100%	0	\$0.00	NA
Total			1	\$37,450,000.00	100%	0	\$0.00	
3138LHTY0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,425,000.00	100%	0	\$0.00	NA
Total			1	\$7,425,000.00	100%	0	\$0.00	
3138LHTZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,257,000.00	100%	0	\$0.00	NA
Total			1	\$17,257,000.00	100%	0	\$0.00	
3138LHU28		DOUGHERTY MORTGAGE, LLC	1	\$1,277,000.00	100%	0	\$0.00	NA
Total			1	\$1,277,000.00	100%	0	\$0.00	
3138LHU36		ARBOR COMMERCIAL FUNDING I, LLC	1	\$68,000,000.00	100%	0	\$0.00	NA
Total			1	\$68,000,000.00	100%	0	\$0.00	
3138LHU69		Unavailable	1	\$49,500,000.00	100%	0	\$0.00	NA
Total			1	\$49,500,000.00	100%	0	\$0.00	
3138LHU77		PNC BANK, NATIONAL ASSOCIATION	1	\$12,615,000.00	100%	0	\$0.00	NA
Total			1	\$12,615,000.00	100%	0	\$0.00	
3138LHU85		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,207,000.00	100%	0	\$0.00	NA
Total			1	\$1,207,000.00	100%	0	\$0.00	

3138LHUA0	WELLS FARGO BANK, N.A	1	\$17,278,000.00	100%	0	\$0.00	NA
Total		1	\$17,278,000.00	100%	0	\$0.00	
3138LHUB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,080,000.00	100%	0	\$0.00	NA
Total		1	\$20,080,000.00	100%	0	\$0.00	
3138LHUD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,818,000.00	100%	0	\$0.00	NA
Total		1	\$10,818,000.00	100%	0	\$0.00	
3138LHUG7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,221,000.00	100%	0	\$0.00	NA
Total		1	\$21,221,000.00	100%	0	\$0.00	
3138LHUJ1	M & T REALTY CAPITAL CORPORATION	1	\$805,000.00	100%	0	\$0.00	NA
Total		1	\$805,000.00	100%	0	\$0.00	
3138LHUK8	M & T REALTY CAPITAL CORPORATION	1	\$11,568,700.00	100%	0	\$0.00	NA
Total		1	\$11,568,700.00	100%	0	\$0.00	
3138LHUL6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,162,000.00	100%	0	\$0.00	NA
Total		1	\$1,162,000.00	100%	0	\$0.00	
3138LHUM4	REGIONS BANK	1	\$53,625,000.00	100%	0	\$0.00	NA
Total		1	\$53,625,000.00	100%	0	\$0.00	
3138LHUN2	WELLS FARGO BANK, N.A	1	\$150,000,000.00	100%	0	\$0.00	NA
Total		1	\$150,000,000.00	100%	0	\$0.00	
3138LHUQ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$57,889,000.00	100%	0	\$0.00	NA
Total		1	\$57,889,000.00	100%	0	\$0.00	
3138LHUR3	GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$0.00	NA
Total		1	\$985,000.00	100%	0	\$0.00	
3138LHUS1	GREYSTONE SERVICING CORPORATION INC	1	\$2,255,000.00	100%	0	\$0.00	NA
Total		1	\$2,255,000.00	100%	0	\$0.00	

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3138LHUT9		WELLS FARGO BANK, N.A	1	\$8,315,000.00	100%	0	\$0.00	NA
Total			1	\$8,315,000.00	100%	0	\$0.00	
3138LHUU6		HUNT MORTGAGE CAPITAL, LLC	1	\$5,607,000.00	100%	0	\$0.00	NA
Total			1	\$5,607,000.00	100%	0	\$0.00	
3138LHUW2		WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$0.00	NA
Total			1	\$10,700,000.00	100%	0	\$0.00	
3138LHUZ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,278,000.00	100%	0	\$0.00	NA
Total			1	\$59,278,000.00	100%	0	\$0.00	
3138LHV27		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA
Total			1	\$7,350,000.00	100%	0	\$0.00	
3138LHV35		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	
3138LHV43		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138LHV50		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$0.00	NA
Total			1	\$9,000,000.00	100%	0	\$0.00	
3138LHV68		PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00	NA
Total			1	\$5,600,000.00	100%	0	\$0.00	
3138LHV92		WELLS FARGO BANK, N.A	1	\$10,170,000.00	100%	0	\$0.00	NA
Total			1	\$10,170,000.00	100%	0	\$0.00	
3138LHVA9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,347,000.00	100%	0	\$0.00	NA
Total			1	\$20,347,000.00	100%	0	\$0.00	
3138LHVB7		HUNT MORTGAGE CAPITAL, LLC	1	\$968,000.00	100%	0	\$0.00	NA
Total			1	\$968,000.00	100%	0	\$0.00	
3138LHVD3		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA
Total			1	\$9,500,000.00	100%	0	\$0.00	

3138LHVE1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$38,050,000.00	100%	0	\$0.00	NA
Total			2	\$38,050,000.00	100%	0	\$0.00	
3138LHVG6		GREYSTONE SERVICING CORPORATION INC	1	\$10,181,000.00	100%	0	\$0.00	NA
Total			1	\$10,181,000.00	100%	0	\$0.00	
3138LHVH4		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00	
3138LHVJ0		WELLS FARGO BANK, N.A	1	\$12,180,000.00	100%	0	\$0.00	NA
Total			1	\$12,180,000.00	100%	0	\$0.00	
3138LHVK7		DOUGHERTY MORTGAGE, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA
Total			1	\$11,120,000.00	100%	0	\$0.00	
3138LHVL5		WALKER & DUNLOP, LLC	1	\$14,347,000.00	100%	0	\$0.00	NA
Total			1	\$14,347,000.00	100%	0	\$0.00	
3138LHVP6		BERKELEY POINT CAPITAL LLC	1	\$26,080,000.00	100%	0	\$0.00	NA
Total			1	\$26,080,000.00	100%	0	\$0.00	
3138LHVT8		GREYSTONE SERVICING CORPORATION INC	1	\$2,202,000.00	100%	0	\$0.00	NA
Total			1	\$2,202,000.00	100%	0	\$0.00	
3138LHVU5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA
Total			1	\$2,800,000.00	100%	0	\$0.00	
3138LHVV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA
Total			1	\$8,200,000.00	100%	0	\$0.00	
3138LHVX9		BERKELEY POINT CAPITAL LLC	1	\$5,900,000.00	100%	0	\$0.00	NA
Total			1	\$5,900,000.00	100%	0	\$0.00	
3138LHVY7		WALKER & DUNLOP, LLC	1	\$4,135,000.00	100%	0	\$0.00	NA
Total			1	\$4,135,000.00	100%	0	\$0.00	
3138LHVZ4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$538,372.00	100%	0	\$0.00	NA
Total			1	\$538,372.00	100%	0	\$0.00	

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3138LHW34		WALKER & DUNLOP, LLC	1	\$3,125,000.00	100%	0	\$0.00	NA
Total			1	\$3,125,000.00	100%	0	\$0.00	
3138LHW42		WELLS FARGO BANK, N.A	1	\$3,262,000.00	100%	0	\$0.00	NA
Total			1	\$3,262,000.00	100%	0	\$0.00	
3138LHW83		HUNT MORTGAGE CAPITAL, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA
Total			1	\$4,785,000.00	100%	0	\$0.00	
3138LHW91		Unavailable	1	\$312,000,000.00	100%	0	\$0.00	NA
Total			1	\$312,000,000.00	100%	0	\$0.00	
3138LHWB6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,876,000.00	100%	0	\$0.00	NA
Total			1	\$5,876,000.00	100%	0	\$0.00	
3138LHWG5		GREYSTONE SERVICING CORPORATION INC	1	\$5,100,000.00	100%	0	\$0.00	NA
Total			1	\$5,100,000.00	100%	0	\$0.00	
3138LHWH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,785,000.00	100%	0	\$0.00	NA
Total			1	\$5,785,000.00	100%	0	\$0.00	
3138LHWJ9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,443,000.00	100%	0	\$0.00	NA
Total			1	\$7,443,000.00	100%	0	\$0.00	
3138LHWM2		GREYSTONE SERVICING CORPORATION INC	1	\$9,197,500.00	100%	0	\$0.00	NA
Total			1	\$9,197,500.00	100%	0	\$0.00	
3138LHWN0		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00	
3138LHWR1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,440,000.00	100%	0	\$0.00	NA
Total			1	\$7,440,000.00	100%	0	\$0.00	
3138LHWS9		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,000,000.00	100%	0	\$0.00	NA
Total			1	\$18,000,000.00	100%	0	\$0.00	
3138LHWU4		DOUGHERTY MORTGAGE, LLC	1	\$16,482,000.00	100%	0	\$0.00	NA
Total			1	\$16,482,000.00	100%	0	\$0.00	

3138LHWV2	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	
3138LHWW0	Unavailable	1	\$536,249,000.00	100%	0	\$0.00	NA
Total		1	\$536,249,000.00	100%	0	\$0.00	
3138LHWX8	HOMESTREET CAPITAL CORPORATION	1	\$4,239,200.00	100%	0	\$0.00	NA
Total		1	\$4,239,200.00	100%	0	\$0.00	
3138LHWY6	HOMESTREET CAPITAL CORPORATION	1	\$1,490,000.00	100%	0	\$0.00	NA
Total		1	\$1,490,000.00	100%	0	\$0.00	
3138LHWZ3	WELLS FARGO BANK, N.A	1	\$17,558,000.00	100%	0	\$0.00	NA
Total		1	\$17,558,000.00	100%	0	\$0.00	
3138LHX25	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	
3138LHX33	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,659,000.00	100%	0	\$0.00	NA
Total		1	\$18,659,000.00	100%	0	\$0.00	
3138LHX41	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	
3138LHX58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,501,600.00	100%	0	\$0.00	NA
Total		1	\$2,501,600.00	100%	0	\$0.00	
3138LHX66	WALKER & DUNLOP, LLC	1	\$4,415,000.00	100%	0	\$0.00	NA
Total		1	\$4,415,000.00	100%	0	\$0.00	
3138LHX74	HOMESTREET CAPITAL CORPORATION	1	\$5,395,000.00	100%	0	\$0.00	NA
Total		1	\$5,395,000.00	100%	0	\$0.00	
3138LHX82	BERKELEY POINT CAPITAL LLC	1	\$37,000,000.00	100%	0	\$0.00	NA
Total		1	\$37,000,000.00	100%	0	\$0.00	
3138LHX90	DOUGHERTY MORTGAGE, LLC	1	\$1,330,000.00	100%	0	\$0.00	NA
Total		1	\$1,330,000.00	100%	0	\$0.00	

3138LHXA7	Unavailable	1	\$104,000,000.00	100%	0	\$0.00	NA
Total		1	\$104,000,000.00	100%	0	\$0.00	
3138LHXB5	WELLS FARGO BANK, N.A	1	\$25,300,000.00	100%	0	\$0.00	NA
Total		1	\$25,300,000.00	100%	0	\$0.00	
3138LHXF6	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA
Total		1	\$29,000,000.00	100%	0	\$0.00	
3138LHXG4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138LHXH2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,972,000.00	100%	0	\$0.00	NA
Total		1	\$20,972,000.00	100%	0	\$0.00	
3138LHXJ8	HUNT MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	
3138LHXK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,739,000.00	100%	0	\$0.00	NA
Total		1	\$6,739,000.00	100%	0	\$0.00	
3138LHXL3	WELLS FARGO BANK, N.A	1	\$2,720,000.00	100%	0	\$0.00	NA
Total		1	\$2,720,000.00	100%	0	\$0.00	
3138LHXM1	DOUGHERTY MORTGAGE, LLC	1	\$11,016,000.00	100%	0	\$0.00	NA
Total		1	\$11,016,000.00	100%	0	\$0.00	
3138LHXP4	RED MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138LHXQ2	WELLS FARGO BANK, N.A	1	\$13,875,000.00	100%	0	\$0.00	NA
Total		1	\$13,875,000.00	100%	0	\$0.00	
3138LHXS8	WALKER & DUNLOP, LLC	1	\$37,235,000.00	100%	0	\$0.00	NA
Total		1	\$37,235,000.00	100%	0	\$0.00	
3138LHXT6	DOUGHERTY MORTGAGE, LLC	1	\$5,205,000.00	100%	0	\$0.00	NA
Total		1	\$5,205,000.00	100%	0	\$0.00	
3138LHXU3	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$7,294,000.00	100%	0	\$0.00	NA
Total		2	\$7,294,000.00	100%	0	\$0.00	

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3138LHXW9	SUNTRUST BANK	1	\$3,736,000.00	100%	0	\$0.00	NA
Total		1	\$3,736,000.00	100%	0	\$0.00	
3138LHXY5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	
3138LHXZ2	GREYSTONE SERVICING CORPORATION INC	1	\$7,600,000.00	100%	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00	
3138LHY24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138LHY40	WALKER & DUNLOP, LLC	1	\$6,698,000.00	100%	0	\$0.00	NA
Total		1	\$6,698,000.00	100%	0	\$0.00	
3138LHY57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	
3138LHY65	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,970,000.00	100%	0	\$0.00	NA
Total		1	\$18,970,000.00	100%	0	\$0.00	
3138LHY73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,068,900.00	100%	0	\$0.00	NA
Total		1	\$1,068,900.00	100%	0	\$0.00	
3138LHY81	Unavailable	1	\$58,236,000.00	100%	0	\$0.00	NA
Total		1	\$58,236,000.00	100%	0	\$0.00	
3138LHYA6	DOUGHERTY MORTGAGE, LLC	1	\$700,000.00	100%	0	\$0.00	NA
Total		1	\$700,000.00	100%	0	\$0.00	
3138LHYB4	DOUGHERTY MORTGAGE, LLC	1	\$1,365,000.00	100%	0	\$0.00	NA
Total		1	\$1,365,000.00	100%	0	\$0.00	
3138LHYC2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA
Total		1	\$7,680,000.00	100%	0	\$0.00	
3138LHYF5	RED MORTGAGE CAPITAL, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA
Total		1	\$3,225,000.00	100%	0	\$0.00	

3138LHYG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,850,000.00	100%	0	\$0.00	NA
Total			1	\$1,850,000.00	100%	0	\$0.00	
3138LHYH1		HOMESTREET CAPITAL CORPORATION	1	\$1,570,400.00	100%	0	\$0.00	NA
Total			1	\$1,570,400.00	100%	0	\$0.00	
3138LHYJ7		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,510,000.00	100%	0	\$0.00	NA
Total			1	\$5,510,000.00	100%	0	\$0.00	
3138LHYK4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138LHYR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0	\$0.00	NA
Total			1	\$19,875,000.00	100%	0	\$0.00	
3138LHYS7		KEYBANK NATIONAL ASSOCIATION	1	\$11,300,000.00	100%	0	\$0.00	NA
Total			1	\$11,300,000.00	100%	0	\$0.00	
3138LHYT5		BERKELEY POINT CAPITAL LLC	1	\$14,203,000.00	100%	0	\$0.00	NA
Total			1	\$14,203,000.00	100%	0	\$0.00	
3138LHYU2		WALKER & DUNLOP, LLC	1	\$29,100,000.00	100%	0	\$0.00	NA
Total			1	\$29,100,000.00	100%	0	\$0.00	
3138LHYV0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA
Total			1	\$16,300,000.00	100%	0	\$0.00	
3138LHYW8		GREYSTONE SERVICING CORPORATION INC	1	\$1,012,000.00	100%	0	\$0.00	NA
Total			1	\$1,012,000.00	100%	0	\$0.00	
3138LHY Y4		M & T REALTY CAPITAL CORPORATION	1	\$3,900,000.00	100%	0	\$0.00	NA
Total			1	\$3,900,000.00	100%	0	\$0.00	
3138LHYZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA
Total			1	\$1,600,000.00	100%	0	\$0.00	

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3138LHZ23		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,920,000.00	100%	0	\$0.00	NA
Total			1	\$2,920,000.00	100%	0	\$0.00	
3138LHZ31		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA
Total			1	\$2,200,000.00	100%	0	\$0.00	
3138LHZ49		Unavailable	1	\$10,605,000.00	100%	0	\$0.00	NA
Total			1	\$10,605,000.00	100%	0	\$0.00	
3138LHZ56		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,845,000.00	100%	0	\$0.00	NA
Total			1	\$5,845,000.00	100%	0	\$0.00	
3138LHZ64		WELLS FARGO BANK, N.A	1	\$1,384,000.00	100%	0	\$0.00	NA
Total			1	\$1,384,000.00	100%	0	\$0.00	
3138LHZB3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,250,000.00	100%	0	\$0.00	NA
Total			1	\$12,250,000.00	100%	0	\$0.00	
3138LHZE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA
Total			1	\$17,000,000.00	100%	0	\$0.00	
3138LHZF4		HOMESTREET CAPITAL CORPORATION	1	\$1,280,000.00	100%	0	\$0.00	NA
Total			1	\$1,280,000.00	100%	0	\$0.00	
3138LHZG2		RED MORTGAGE CAPITAL, LLC	1	\$771,600.00	100%	0	\$0.00	NA
Total			1	\$771,600.00	100%	0	\$0.00	
3138LHZH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,946,000.00	100%	0	\$0.00	NA
Total			1	\$23,946,000.00	100%	0	\$0.00	
3138LHZK3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,055,000.00	100%	0	\$0.00	NA
Total			1	\$20,055,000.00	100%	0	\$0.00	
3138LHZM9		GREYSTONE SERVICING CORPORATION INC	1	\$8,400,000.00	100%	0	\$0.00	NA
Total			1	\$8,400,000.00	100%	0	\$0.00	
3138LHZP2		PRUDENTIAL MULTIFAMILY	2	\$8,967,000.00	100%	0	\$0.00	NA

		MORTGAGE, LLC						
Total			2	\$8,967,000.00	100%	0	\$0.00	
3138LHZR8		GREYSTONE SERVICING CORPORATION INC	1	\$2,674,000.00	100%	0	\$0.00	NA
Total			1	\$2,674,000.00	100%	0	\$0.00	
3138LHZT4		HUNT MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA
Total			1	\$4,750,000.00	100%	0	\$0.00	
3138LHZU1		GREYSTONE SERVICING CORPORATION INC	1	\$1,092,000.00	100%	0	\$0.00	NA
Total			1	\$1,092,000.00	100%	0	\$0.00	
3138LJA91		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA
Total			1	\$900,000.00	100%	0	\$0.00	
3138LJAH3		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA
Total			1	\$600,000.00	100%	0	\$0.00	
3138LJBH2		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA
Total			1	\$850,000.00	100%	0	\$0.00	
3138WKQ40		ARVEST BANK	1	\$141,620.00	8.6%	0	\$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	2	\$281,100.00	17.07%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	6.8%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,525.00	9.99%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	\$306,510.00	18.61%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	\$203,915.00	12.38%	0	\$0.00	NA
		NBC BANK	1	\$159,900.00	9.71%	0	\$0.00	NA
		REPUBLIC BANK & TRUST	1	\$149,600.00	9.08%	0	\$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	\$127,823.65	7.76%	0	\$0.00	NA
Total			11	\$1,646,993.65	100%	0	\$0.00	
3138WKQ57		ACADEMY MORTGAGE CORPORATION	2	\$950,688.59	1.26%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$495,000.00	0.66%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$1,054,000.00	1.4%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,044,311.13	1.39%	0	\$0.00	NA
BAY EQUITY LLC	1	\$612,950.00	0.81%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,283,086.97	1.71%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$968,452.00	1.29%	0	\$0.00	NA
BOURNS EFCU	2	\$1,173,800.00	1.56%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$457,000.00	0.61%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$512,000.00	0.68%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$4,675,201.00	6.22%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$2,550,345.48	3.39%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$453,360.32	0.6%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,000.00	0.85%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,181.55	0.68%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$563,222.96	0.75%	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$580,000.00	0.77%	0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$488,111.28	0.65%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$441,738.00	0.59%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$1,229,313.05	1.63%	0	\$0.00	NA
ETHOS LENDING LLC	3	\$1,622,000.00	2.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,822,680.00	2.42%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$865,435.60	1.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$460,600.10	0.61%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,733,343.97	2.3%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$521,264.51	0.69%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$592,000.00	0.79%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$517,400.00	0.69%	0	\$0.00	NA
FIRST FINANCIAL BANCORP	1	\$536,842.52	0.71%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$545,215.71	0.72%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	2	\$1,015,244.78	1.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$3,543,142.74	4.71%	0	\$0.00	NA
	4	\$2,004,011.36	2.66%	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,359,250.00	4.47%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$543,200.00	0.72%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$567,000.00	0.75%	0	\$0.00	NA
LEADER BANK N.A	1	\$550,000.00	0.73%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$499,920.00	0.66%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$435,884.97	0.58%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$451,599.56	0.6%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,919,126.55	2.55%	0	\$0.00	NA
NBKC BANK	2	\$1,026,400.00	1.36%	0	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$635,253.67	0.84%	0	\$0.00	NA
OPES ADVISORS INC	1	\$558,766.16	0.74%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$449,000.00	0.6%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$484,300.00	0.64%	0	\$0.00	NA
PARKSIDE LENDING	1	\$554,200.35	0.74%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,791,182.78	2.38%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$530,251.82	0.7%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$1,654,619.62	2.2%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$528,000.00	0.7%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$550,000.00	0.73%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$580,469.66	0.77%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$444,500.00	0.59%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,999,553.06	2.66%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$599,000.00	0.8%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$964,877.66	1.28%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$526,475.96	0.7%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,144,767.57	9.5%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$568,205.47	0.76%	0	\$0.00	NA
STEARNS LENDING, LLC	4	\$2,144,472.00	2.85%	0	\$0.00	NA
STEARNS LENDING, LLC - 17007 SANTA	1	\$436,800.00	0.58%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$466,242.14	0.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$2,636,136.32	3.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,549,790.74	2.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$581,379.68	0.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$565,561.99	0.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$467,500.00	0.66%	0	\$0.00	NA
Total		144	\$75,220,631.35	100%	0	\$0.00	
3138WKQ65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,658.53	12.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$271,616.22	13.96%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$354,411.05	18.21%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$511,000.00	26.26%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$347,819.85	17.87%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$224,675.82	11.54%	0	\$0.00	NA
Total		7	\$1,946,181.47	100%	0	\$0.00	
3138WKQ73	121 FINANCIAL CREDIT UNION	1	\$109,855.15	0.17%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$99,425.00	0.15%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$89,950.00	0.14%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,027,326.39	1.57%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$270,353.93	0.41%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,767.85	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$91,127.08	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$105,000.00	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$89,782.62	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$101,000.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$98,175.00	0.15%	0	\$0.00	NA

	CORPORATION						
	AMERICAN NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$580,798.58	0.89%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,879.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$790,887.06	1.21%	0	\$0.00	NA
	AMERIS BANK	4	\$383,102.84	0.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,430.49	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$183,486.75	0.28%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$193,800.00	0.3%	0	\$0.00	NA
	ANSTAFF BANK, A STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,615.63	0.15%	0	\$0.00	NA
	ARVEST BANK	5	\$475,460.00	0.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$96,300.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$727,887.45	1.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,448.51	0.31%	0	\$0.00	NA
	AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	AVAILA BANK	1	\$86,310.00	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$398,308.77	0.61%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$104,861.73	0.16%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$90,000.00	0.14%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$90,000.00	0.14%	0	\$0.00	NA
	BANK OF THE PANHANDLE	1	\$106,862.27	0.16%	0	\$0.00	NA
	BANKIOWA	1	\$86,250.00	0.13%	0	\$0.00	NA
	BAY CAPITATL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$102,750.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$190,195.54	0.29%	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$100,500.00	0.15%	0	\$0.00	NA

	BERKSHIRE BANK	1	\$91,200.00	0.14%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$103,700.00	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$105,457.73	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$198,800.00	0.3%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,764.29	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$94,041.29	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15%	0	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$99,480.00	0.15%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$100,364.63	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,444.71	0.16%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$89,651.31	0.14%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	2	\$185,315.95	0.28%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$294,753.00	0.45%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$109,495.93	0.17%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$98,709.63	0.15%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$105,840.70	0.16%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$88,500.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	4	\$404,883.12	0.62%	0	\$0.00	NA
	CHEMICAL BANK CALEDONIA	1	\$99,865.29	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$426,083.63	0.65%	0	\$0.00	NA
	CHIPHONE FEDERAL CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$399,860.00	0.61%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$107,521.66	0.16%	0	\$0.00	NA
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$89,851.21	0.14%	0	\$0.00	NA
	CITIZENS BANK, N.A	1	\$109,250.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST BANK	5	\$528,851.83	0.81%	0	\$0.00	NA
	CITY STATE BANK	1	\$103,200.00	0.16%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$106,500.00	0.16%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$109,858.41	0.17%	0	\$0.00	NA

COLUMBUS CAPITAL LENDING, LLC., A L	1	\$102,715.68	0.16%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,970.00	0.15%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$101,520.00	0.16%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$193,786.30	0.3%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA
COOSA VALLEY CREDIT UNION	1	\$101,850.00	0.16%	0	\$0.00	NA
CORNERSTONE BANK	1	\$104,362.39	0.16%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$103,986.53	0.16%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$105,153.91	0.16%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$104,871.42	0.16%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$99,200.00	0.15%	0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$109,858.41	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$186,082.60	0.28%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,605.96	0.14%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$106,749.24	0.16%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$108,000.00	0.17%	0	\$0.00	NA
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$87,057.74	0.13%	0	\$0.00	NA
DIME BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$89,881.48	0.14%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$101,236.12	0.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$190,990.43	0.29%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$108,334.46	0.17%	0	\$0.00	NA
EAGLE SAVINGS BANK	1	\$108,653.45	0.17%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$108,000.00	0.17%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$398,407.01	0.61%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$212,086.65	0.32%	0	\$0.00	NA
ENTEGRA BANK	1	\$85,500.00	0.13%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	4	\$400,649.22	0.61%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., OHI	1	\$89,884.15	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC	3	\$312,000.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,750.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$181,757.46	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,858.41	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$90,976.62	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$180,784.83	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,650.00	0.78%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$104,995.34	0.16%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$110,000.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$615,550.62	0.94%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$494,481.19	0.76%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$207,072.10	0.32%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$206,796.00	0.32%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,110.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$102,323.08	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,594.64	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$99,088.27	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$595,540.65	0.91%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$91,876.08	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$98,370.29	0.15%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$104,362.39	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,762.46	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$85,266.89	0.13%	0	\$0.00	NA
FIRST RELAINCE BANK	1	\$95,200.00	0.15%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$97,870.95	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$106,253.41	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,857.78	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$179,915.69	0.28%	0	\$0.00	NA
FIRSTBANK	1	\$105,604.30	0.16%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$96,869.34	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$103,743.09	0.16%	0	\$0.00	NA
FOOTHILLS BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$89,910.00	0.14%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,482.01	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$109,336.02	0.17%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$87,886.73	0.13%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$91,410.10	0.14%	0	\$0.00	NA
FULTON BANK, N.A	1	\$105,906.94	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$286,796.66	0.44%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$103,725.54	0.16%	0	\$0.00	NA
GEORGETOWN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$199,000.00	0.3%	0	\$0.00	NA

	GOLDEN 1 CREDIT UNION	2	\$197,865.29	0.3%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,389.94	0.13%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$107,777.89	0.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$101,200.00	0.15%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,880.00	0.15%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	46	\$4,498,289.26	6.88%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$89,808.31	0.14%	0	\$0.00	NA
	HARBORONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	HF HOMESTEAD FUNDING	1	\$96,000.00	0.15%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$176,759.35	0.27%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$99,437.36	0.15%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$93,726.42	0.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$191,000.00	0.29%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$502,494.57	0.77%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$99,568.71	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$920,741.63	1.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$104,634.65	0.16%	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$100,700.00	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,868.31	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$105,860.41	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$95,740.91	0.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$97,374.49	0.15%	0	\$0.00	NA
	HOMEWISE INC	1	\$101,865.68	0.16%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$268,480.31	0.41%	0	\$0.00	NA
	HORIZON FEDERAL CREDIT UNION	1	\$96,489.91	0.15%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,012.45	0.13%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$106,852.58	0.16%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$592,110.05	0.91%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	3	\$300,759.40	0.46%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,800.00	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$161,724.45	0.25%	0	\$0.00	NA
	INTERBANK	1	\$103,500.00	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$98,270.42	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,500.01	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$208,245.98	0.32%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$104,800.00	0.16%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$103,859.91	0.16%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	2	\$195,433.93	0.3%	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$97,374.49	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$98,863.61	0.15%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,275.00	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,802.05	0.16%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$104,316.38	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$53,057.82	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.16%	0	\$0.00	NA
	LONGVIEW BANK & TRUST	1	\$106,400.00	0.16%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$108,000.00	0.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$102,181.91	0.16%	0	\$0.00	NA
	MARINE BANK	3	\$290,980.96	0.45%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$103,500.00	0.16%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA

MARQUETTE BANK	1	\$101,119.66	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$87,284.91	0.13%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$99,910.00	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$86,283.62	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$105,857.22	0.16%	0	\$0.00	NA
METRO CREDIT UNION	1	\$86,897.14	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$85,382.20	0.13%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$99,474.65	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$185,454.72	0.28%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,672.49	0.16%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
MILEND, INC	1	\$87,631.80	0.13%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$99,618.64	0.15%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	3	\$286,710.30	0.44%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	6	\$613,573.53	0.94%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$89,876.00	0.14%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$197,059.10	0.3%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$185,028.15	0.28%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$97,500.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$93,077.27	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,622.93	0.16%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$100,240.00	0.15%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,979.54	0.17%	0	\$0.00	NA
MORTGAGENETWORK	2	\$187,737.04	0.29%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$199,981.00	0.31%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$87,670.57	0.13%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$89,878.76	0.14%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC	1	\$106,800.00	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$193,515.38	0.3%	0	\$0.00	NA
	NBKC BANK	1	\$102,300.00	0.16%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,537.81	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$100,000.00	0.15%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$191,110.50	0.29%	0	\$0.00	NA
	NEXBANK SSB	1	\$81,385.46	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$94,525.00	0.14%	0	\$0.00	NA
	NOIC, INC	1	\$90,250.00	0.14%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$174,484.67	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,855.26	0.16%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$99,362.92	0.15%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$183,854.01	0.28%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$93,870.50	0.14%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$181,650.00	0.28%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$219,076.83	0.34%	0	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$87,875.00	0.13%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$108,506.36	0.17%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$100,061.96	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$218,318.61	0.33%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$101,650.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,474.18	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$302,330.10	0.46%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$407,207.71	0.62%	0	\$0.00	NA
	PEOPLES BANK	1	\$89,600.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$189,323.97	0.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,680.42	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$97,072.00	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$85,889.30	0.13%	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$103,557.13	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$208,563.49	0.32%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.14%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$200,810.00	0.31%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$90,280.95	0.14%	0	\$0.00	NA

PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$109,102.84	0.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,842.53	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$369,117.40	0.56%	0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$108,375.00	0.17%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$104,861.73	0.16%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$87,518.45	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$107,254.26	0.16%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$103,500.00	0.16%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$104,000.00	0.16%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$94,874.90	0.15%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$314,440.23	0.48%	0	\$0.00	NA
R P FUNDING INC	1	\$97,729.49	0.15%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$357,271.64	0.55%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$546,533.61	0.84%	0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$89,484.66	0.14%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$99,612.34	0.15%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$107,850.78	0.16%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA
RENASANT BANK	1	\$101,712.81	0.16%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$182,116.82	0.28%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$105,000.00	0.16%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$285,911.71	0.44%	0	\$0.00	NA
RESMAC, INC	1	\$105,992.00	0.16%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$90,000.00	0.14%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$199,862.23	0.31%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$288,700.00	0.44%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA
ROYAL BANK	1	\$102,407.32	0.16%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA

ROYAL UNITED MORTGAGE LLC	7	\$690,388.87	1.06%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$100,000.00	0.15%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$489,318.16	0.75%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$104,400.00	0.16%	0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$93,050.00	0.14%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$102,734.31	0.16%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.14%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$191,247.82	0.29%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,865.63	0.29%	0	\$0.00	NA
SECURITY STATE BANK	1	\$109,848.45	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,916.97	0.44%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$205,226.37	0.31%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$95,610.66	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$520,140.50	0.8%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.14%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$100,860.85	0.15%	0	\$0.00	NA
SOUTH STATE BANK	2	\$181,710.42	0.28%	0	\$0.00	NA
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$96,866.36	0.15%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$109,716.27	0.17%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	3	\$323,189.13	0.49%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.17%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$407,662.09	0.62%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$108,750.00	0.17%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$92,672.15	0.14%	0	\$0.00	NA
STATEWOOD MORTGAGE	1	\$104,855.34	0.16%	0	\$0.00	NA
STEARNS LENDING INC	1	\$85,987.67	0.13%	0	\$0.00	NA
STEARNS LENDING, LLC	11	\$1,087,115.40	1.66%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$94,872.03	0.15%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$90,203.74	0.14%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$109,102.85	0.17%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP	1	\$92,380.93	0.14%	0	\$0.00	NA

	MORTGAGE, INC. A MICH						
	SUMMIT FUNDING, INC	2	\$197,634.96	0.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,844.22	0.17%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$92,600.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$702,588.79	1.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA
	TD BANK, N.A	3	\$283,772.35	0.43%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,000.00	0.17%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$104,658.83	0.16%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$203,200.00	0.31%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,851.20	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$102,265.15	0.16%	0	\$0.00	NA
	THRIVE FEDERAL CREDIT UNION	1	\$98,134.42	0.15%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$196,338.09	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$105,200.00	0.16%	0	\$0.00	NA
	TRIUMPH BANK	1	\$85,889.30	0.13%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$101,865.68	0.16%	0	\$0.00	NA
	TRIUMPH MORTGAGE, BANKING CORPORATION	1	\$88,531.59	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$89,878.76	0.14%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$100,700.00	0.15%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$766,499.72	1.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$208,677.81	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,881.48	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,368.67	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	4	\$379,193.90	0.58%	0	\$0.00	NA

	FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	1	\$95,749.13	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$104,500.00	0.16%	0	\$0.00	NA
	US MORTGAGE NETWORK, A LIMITED PART	1	\$109,600.00	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,000.00	0.15%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$176,600.00	0.27%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$97,946.46	0.15%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$95,811.44	0.15%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$99,868.31	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$392,210.91	0.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$400,772.72	0.61%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$188,000.00	0.29%	0	\$0.00	NA
	WIDGET FEDERAL CREDIT UNION	1	\$96,631.01	0.15%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$107,427.63	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$97,072.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,225.35	0.15%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$106,364.03	0.16%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2%	0	\$0.00	NA
Total		665	\$65,377,688.21	100%	0	\$0.00	
3138WKQ81	1ST SIGNATURE LENDING LLC	1	\$123,382.31	0.2%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$122,200.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$931,226.17	1.53%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$110,944.75	0.18%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$119,440.00	0.2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$121,432.47	0.2%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$120,998.39	0.2%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,950.00	0.2%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$113,842.94	0.19%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$113,905.00	0.19%	0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$123,583.30	0.2%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A C	1	\$118,000.00	0.19%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$123,829.16	0.2%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,894.99	0.58%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$124,800.00	0.2%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$227,393.05	0.37%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,341.43	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$604,128.71	0.99%	0	\$0.00	NA
AMERIS BANK	1	\$111,612.74	0.18%	0	\$0.00	NA
AMERISAVE MORTGAGE	1	\$115,347.91	0.19%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$119,990.07	0.2%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$718,220.61	1.18%	0	\$0.00	NA
AMERTISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$122,300.00	0.2%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$116,425.70	0.19%	0	\$0.00	NA
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENDHMARK MORTGAGE, A	1	\$120,000.00	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$235,612.88	0.39%	0	\$0.00	NA
ARVEST BANK	7	\$824,334.00	1.35%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,188.34	0.2%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$118,636.33	0.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$694,886.56	1.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.18%	0	\$0.00	NA
BADGER BANK	1	\$116,303.00	0.19%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,092.97	0.19%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$110,850.48	0.18%	0	\$0.00	NA
BANKIOWA	1	\$119,200.00	0.2%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,550.00	0.2%	0	\$0.00	NA
BANNER BANK	1	\$117,000.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	1	\$121,504.56	0.2%	0	\$0.00	NA
BELL BANK	1	\$111,873.59	0.18%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$124,422.54	0.2%	0	\$0.00	NA
BLACKHAWK BANK	1	\$110,400.00	0.18%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$117,045.66	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,300.00	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$231,973.59	0.38%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$362,697.63	0.59%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.2%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$111,852.51	0.18%	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$110,200.00	0.18%	0	\$0.00	NA
CARROLLTON BANK	1	\$97,000.00	0.16%	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	2	\$225,442.50	0.37%	0	\$0.00	NA
CENTENNIAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$119,365.16	0.2%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$224,950.00	0.37%	0	\$0.00	NA
CHARTER BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
CHEMICAL BANK	2	\$235,850.00	0.39%	0	\$0.00	NA
CHEMICAL BANK BYRON CENTER	1	\$116,450.00	0.19%	0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$122,794.37	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$348,224.39	0.57%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$246,169.07	0.4%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$119,500.00	0.2%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$113,050.00	0.19%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$113,200.00	0.19%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$121,500.00	0.2%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,831.62	0.2%	0	\$0.00	NA
	4	\$471,251.69	0.77%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTWAY COMMUNITY BANK	2	\$235,701.84	0.39%	0	\$0.00	NA
COLEMAN COUNTY STATE BANK	1	\$120,280.00	0.2%	0	\$0.00	NA
COMMERCE BANK	1	\$123,650.00	0.2%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$119,838.36	0.2%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$114,602.29	0.19%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$110,765.11	0.18%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$112,271.17	0.18%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00	NA
CORNERSTONE BANK	1	\$113,837.74	0.19%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$122,228.11	0.2%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$111,550.00	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$470,435.83	0.77%	0	\$0.00	NA
CROSSROADS FINANCIAL	1	\$122,845.93	0.2%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.18%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$116,081.93	0.19%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CAILFORNIA CORPORA	1	\$119,845.53	0.2%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$234,868.47	0.38%	0	\$0.00	NA
DENALI STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA
DENMARK STATE BANK	1	\$122,300.00	0.2%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$231,218.54	0.38%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$124,056.00	0.2%	0	\$0.00	NA
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
EASTERN BANK	2	\$244,804.93	0.4%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$124,000.00	0.2%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$237,090.32	0.39%	0	\$0.00	NA
ENDEAVOR CAPITAL,LLC	1	\$124,000.00	0.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$349,343.62	0.57%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$121,086.68	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,000.00	0.18%	0	\$0.00	NA
	1	\$124,720.00	0.2%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$123,840.39	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$356,602.30	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	\$236,433.79	0.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,756,093.30	2.88%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$111,771.46	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$830,431.86	1.36%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$117,461.61	0.19%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$113,409.61	0.19%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$362,991.05	0.59%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,300.00	0.2%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,834.67	0.2%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC	1	\$118,836.05	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$116,962.88	0.19%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.19%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	2	\$231,554.78	0.38%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$119,608.93	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$239,040.18	0.39%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$125,000.00	0.2%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$115,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$120,280.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,950.00	0.76%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$232,861.52	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,500.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$123,590.70	0.2%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$119,300.00	0.2%	0	\$0.00	NA

FIRST STATE BANK OF BURNET	1	\$121,033.02	0.2%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,156.15	0.4%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,831.91	0.38%	0	\$0.00	NA
FIRSTBANK	1	\$121,186.60	0.2%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$112,351.86	0.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$235,982.20	0.39%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,720.00	0.2%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$110,996.87	0.18%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$119,750.00	0.2%	0	\$0.00	NA
FULTON BANK, N.A	2	\$242,342.32	0.4%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$101,087.69	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$713,658.14	1.17%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,703.90	0.2%	0	\$0.00	NA
GMFS, LLC	1	\$111,150.51	0.18%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$234,502.88	0.38%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION	1	\$119,841.98	0.2%	0	\$0.00	NA
GOLDWATER BANK., N.A	1	\$122,400.00	0.2%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$114,848.56	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$806,251.55	1.32%	0	\$0.00	NA
HIDDEN RIVER CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$112,008.92	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$119,000.00	0.19%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$229,419.17	0.38%	0	\$0.00	NA
HOME STATE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$111,500.00	0.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$952,909.16	1.56%	0	\$0.00	NA
HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$117,341.73	0.19%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$233,281.65	0.38%	0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,839.34	0.2%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.2%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$114,645.36	0.19%	0	\$0.00	NA
HOMESTREET BANK	2	\$235,880.13	0.39%	0	\$0.00	NA
HOMEWISE, INC	1	\$124,000.00	0.2%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$122,000.00	0.2%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$118,839.70	0.19%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$709,121.32	1.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,900.00	0.2%	0	\$0.00	NA
IDAHO FIRST BANK - COR	1	\$119,092.97	0.2%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$114,242.39	0.19%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A	1	\$123,836.71	0.2%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$121,190.20	0.2%	0	\$0.00	NA
IQ CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,700.00	0.18%	0	\$0.00	NA
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$119,174.11	0.2%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$111,905.77	0.18%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$113,757.35	0.19%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$347,682.00	0.57%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$123,516.81	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$231,066.05	0.38%	0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,101.49	0.18%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$239,041.58	0.39%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,253.71	0.2%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$115,847.25	0.19%	0	\$0.00	NA
LEGEND BANK N.A	1	\$125,000.00	0.2%	0	\$0.00	NA

	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$118,839.70	0.19%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$119,834.67	0.2%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$116,842.40	0.19%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$123,337.37	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP-BIGLEY 7046726	1	\$123,836.71	0.2%	0	\$0.00	NA
	MERCHANTS & PLANTERS BANK	1	\$118,400.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,000.00	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$113,842.94	0.19%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$115,200.00	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$470,313.99	0.77%	0	\$0.00	NA
	MICHIGAN MUTUAL,INC,DBA MIMUTUAL MORTGAGE	1	\$113,853.26	0.19%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$236,483.77	0.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$118,787.29	0.19%	0	\$0.00	NA
	MID AMERICAN MORTGAGE INC AN OHIO CORPORATION	1	\$112,262.00	0.18%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,600.00	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$241,684.17	0.4%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,348.68	0.2%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$112,000.00	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$111,895.62	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$113,849.88	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,429.49	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$244,960.66	0.4%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,340.55	0.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$250,000.00	0.41%	0	\$0.00	NA
		1	\$123,639.92	0.2%	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVELENDING	1	\$124,000.00	0.2%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$117,370.00	0.19%	0	\$0.00	NA
	NBKC BANK	2	\$241,494.30	0.4%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$122,000.00	0.2%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$111,790.55	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,685.99	0.19%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$123,829.16	0.2%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$117,676.98	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$243,019.81	0.4%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$111,544.53	0.18%	0	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,838.81	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$584,746.43	0.96%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$695,623.34	1.14%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$113,293.40	0.19%	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$121,925.04	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,660.80	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$833,635.81	1.37%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$114,848.56	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$115,940.05	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$239,195.00	0.39%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$117,410.41	0.19%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,000.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,191.07	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$124,827.78	0.2%	0	\$0.00	NA
	R P FUNDING INC	1	\$113,000.00	0.19%	0	\$0.00	NA
	RABOBANK, N.A	1	\$116,698.22	0.19%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$323,384.24	0.53%	0	\$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$1,104,094.94	1.81%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$598,905.74	0.98%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$239,970.00	0.39%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$236,500.00	0.39%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$122,231.37	0.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,849.13	0.18%	0	\$0.00	NA
	RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,850.68	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,739.63	0.39%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,750.00	0.19%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$239,159.71	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,190.00	0.2%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$123,133.91	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$596,933.35	0.98%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$113,842.94	0.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$119,838.36	0.2%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$124,834.96	0.2%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$225,199.62	0.37%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$120,487.48	0.2%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$116,375.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$362,346.51	0.59%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$115,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$2,024,622.05	3.32%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A M	1	\$119,841.98	0.2%	0	\$0.00	NA
		1	\$114,845.09	0.19%	0	\$0.00	NA

SUCCESSS MORTGAGE PARTNERS,INC.DBA SMP MORTGAGE ,INC.,A MICH						
SUMMIT FUNDING, INC	1	\$121,500.00	0.2%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
SUNRISE BANKS N.A	1	\$117,520.00	0.19%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$819,335.67	1.34%	0	\$0.00	NA
TD BANK, N.A	2	\$244,986.12	0.4%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$123,946.56	0.2%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$110,431.05	0.18%	0	\$0.00	NA
THE ATLANTA NATINAL BANK, ISAOA	1	\$124,831.00	0.2%	0	\$0.00	NA
THE BANK OF MISSOURI	1	\$118,336.74	0.19%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,682.96	0.19%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$120,640.69	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHIE	1	\$112,800.00	0.18%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$123,166.67	0.2%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$116,074.82	0.19%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	2	\$230,785.71	0.38%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$114,400.00	0.19%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$119,535.09	0.2%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$123,500.00	0.2%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$115,843.75	0.19%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,844.24	0.2%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION - COR	1	\$112,849.16	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$591,969.36	0.97%	0	\$0.00	NA
UNITED BANK	1	\$122,830.54	0.2%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,345.76	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,837.43	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,826.54	0.98%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$123,715.52	0.2%	0	\$0.00	NA
	VALLEY FIRST CREDIT UNION	1	\$118,836.05	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$117,641.32	0.19%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,836.97	0.37%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA
	VISION BANK	1	\$112,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,839.10	0.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$108,597.86	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$114,322.47	0.19%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$114,841.56	0.19%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$114,816.14	0.19%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$122,400.00	0.2%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	Unavailable	1	\$111,765.80	0.31%	0	\$0.00	NA
Total		518	\$61,045,867.57	100%	0	\$0.00	
3138WKQ99	121 FINANCIAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$149,625.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,187,766.68	1.69%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$139,715.78	0.11%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$280,006.11	0.22%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,920.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$149,793.34	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,802.47	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$145,608.00	0.11%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$133,428.03	0.1%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$278,800.00	0.21%	0	\$0.00	NA

ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION	1	\$149,086.41	0.11%	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$145,169.97	0.11%	0	\$0.00	NA
ALTERRA GROUP, LLC	1	\$133,278.22	0.1%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$405,590.00	0.31%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$276,718.82	0.21%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,797.94	0.12%	0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$137,275.00	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., D	1	\$148,588.71	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$136,124.55	0.1%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$132,600.00	0.1%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$405,659.93	0.31%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$143,806.03	0.11%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$132,828.79	0.1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$713,610.00	0.55%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$144,205.49	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$434,602.63	0.34%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$141,731.25	0.11%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$127,823.65	0.1%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,570.95	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$416,400.00	0.32%	0	\$0.00	NA
AMERIHOM MORTGAGE COMPANY	1	\$137,500.00	0.11%	0	\$0.00	NA
AMERIS BANK	4	\$559,900.00	0.43%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$135,816.80	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$134,158.37	0.1%	0	\$0.00	NA
	1	\$146,048.51	0.11%	0	\$0.00	NA

	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION						
	ARIZONA BANK & TRUST	2	\$272,956.03	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$394,821.35	0.3%	0	\$0.00	NA
	ARVEST BANK	9	\$1,243,878.00	0.96%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,818.18	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$273,273.43	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,882.59	0.2%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$125,153.59	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$260,250.00	0.2%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$149,380.00	0.12%	0	\$0.00	NA
	BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$142,500.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	2	\$219,729.71	0.17%	0	\$0.00	NA
	BANK OF LANCASTER	2	\$275,128.08	0.21%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$143,200.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$136,500.00	0.11%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$140,000.00	0.11%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$139,500.00	0.11%	0	\$0.00	NA
	BANNER BANK	1	\$143,806.03	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$264,572.22	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$865,662.76	0.67%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$133,134.80	0.1%	0	\$0.00	NA
	BELL BANK	3	\$401,578.21	0.31%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$276,500.00	0.21%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$143,002.71	0.11%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$133,791.04	0.1%	0	\$0.00	NA
	BNA BANK	1	\$133,324.20	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,430.62	0.22%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$273,472.19	0.21%	0	\$0.00	NA
		1	\$149,000.00	0.11%	0	\$0.00	NA

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION						
BROKER SOLUTIONS INC	4	\$566,963.38	0.44%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,851.43	0.32%	0	\$0.00	NA
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$149,595.16	0.12%	0	\$0.00	NA
CAPITAL BANK CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$142,303.68	0.11%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$533,278.55	0.41%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$289,815.64	0.22%	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$127,292.42	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$421,700.00	0.33%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$144,675.40	0.11%	0	\$0.00	NA
CENDERA FUNDING ,INC	1	\$131,326.83	0.1%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$127,378.00	0.1%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
CENTINEL BANK OF TAOS	1	\$136,000.00	0.1%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$126,000.00	0.1%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$134,784.05	0.1%	0	\$0.00	NA
CENTREBANK	1	\$131,818.14	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$269,920.00	0.21%	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
CHARTER BANK	1	\$127,500.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	2	\$281,473.01	0.22%	0	\$0.00	NA
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$128,245.03	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$704,612.22	0.54%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$134,400.00	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$282,709.38	0.22%	0	\$0.00	NA
CITIZENS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA

CITIZENS BANK OF ROGERSVILLE	1	\$150,000.00	0.12%	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$137,818.27	0.11%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$403,258.50	0.31%	0	\$0.00	NA
CITY CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA
CIVISTA BANK	1	\$133,016.60	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$277,891.41	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$1,400,092.72	1.08%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$128,625.00	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$274,812.97	0.21%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,215.66	0.1%	0	\$0.00	NA
COMMERCE BANK	3	\$406,175.00	0.31%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$131,822.19	0.1%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$286,000.00	0.22%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$287,750.00	0.22%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$130,320.21	0.1%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$298,500.00	0.23%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$135,728.32	0.1%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$139,809.16	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$143,650.00	0.11%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$138,413.30	0.11%	0	\$0.00	NA
CREDIT UNION WEST	1	\$126,732.89	0.1%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$287,650.00	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,680.00	0.11%	0	\$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A C	1	\$149,625.00	0.12%	0	\$0.00	NA
DACOTAH BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
DAIRYLAND STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$135,812.63	0.1%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,627.77	0.1%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,807.37	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$146,252.72	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$282,418.72	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,771.39	0.1%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$130,150.00	0.1%	0	\$0.00	NA
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$131,165.03	0.1%	0	\$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABI	2	\$287,246.30	0.22%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$127,332.11	0.1%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$130,769.58	0.1%	0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$141,317.85	0.11%	0	\$0.00	NA
ELEMENTS FINANCIAL	1	\$129,600.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.12%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$281,936.57	0.22%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$126,333.41	0.1%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$269,444.71	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$127,827.58	0.1%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$424,415.00	0.33%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$266,000.00	0.21%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$133,679.28	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$149,100.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$130,328.16	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$279,630.91	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$129,725.02	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO	1	\$145,603.60	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,650.37	0.1%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$137,822.37	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,233.99	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$142,402.23	0.11%	0	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$130,500.00	0.1%	0	\$0.00	NA
EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$143,061.36	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,819.89	0.1%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$270,000.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,603,467.01	2.78%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$260,844.58	0.2%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,325.00	0.11%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$125,400.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$546,447.26	0.42%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,370,325.01	1.06%	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$571,153.13	0.44%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$417,931.60	0.32%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,815.46	0.11%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$145,500.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,275.00	0.11%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$144,400.00	0.11%	0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC	1	\$132,625.12	0.1%	0	\$0.00	NA
FIRST COMMUN ITY MORTGAGE, INC	1	\$147,730.21	0.11%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,930.14	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$127,723.65	0.1%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$135,800.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$556,868.36	0.43%	0	\$0.00	NA

	LAKWOOD						
	FIRST FIDELITY BANK	1	\$149,802.47	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$129,025.96	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$147,805.11	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$806,899.51	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$141,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$293,982.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$142,500.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK DUNCAN	1	\$140,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$253,177.36	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	4	\$528,295.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$139,807.11	0.11%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$128,000.00	0.1%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$125,826.41	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$707,300.87	0.55%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,806.42	0.11%	0	\$0.00	NA
	FIRSTBANK	6	\$835,056.70	0.64%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$125,250.00	0.1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	5	\$684,896.90	0.53%	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$281,939.97	0.22%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$142,647.43	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$411,878.07	0.32%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$147,522.77	0.11%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$128,525.00	0.1%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$681,275.23	0.53%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,088,061.60	0.84%	0	\$0.00	NA
	GECU	1	\$133,765.46	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$147,800.64	0.11%	0	\$0.00	NA

	GEORGIA'S OWN CREDIT UNION	1	\$128,422.83	0.1%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$273,344.01	0.21%	0	\$0.00	NA
	GMFS, LLC	2	\$273,813.32	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,626.44	0.1%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$134,227.00	0.1%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$132,905.00	0.1%	0	\$0.00	NA
	GREATWALL, INC	1	\$144,000.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$277,883.59	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$1,983,746.94	1.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$126,856.69	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$275,817.86	0.21%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	\$141,118.10	0.11%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,456.86	0.1%	0	\$0.00	NA
	HEARTLAND FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$144,000.00	0.11%	0	\$0.00	NA
	HERITAGE VALLEY FCU	1	\$129,641.16	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$139,500.00	0.11%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$132,125.79	0.1%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	\$139,496.06	0.11%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$132,215.45	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$1,389,612.90	1.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,634,343.98	2.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$131,830.09	0.1%	0	\$0.00	NA
	HOMESERVICE LENDING,LLC D/B/A EDINA REALTY MORTGAGE ,A LIMIT	1	\$148,794.72	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC B/B/A EDINA REALTY	1	\$144,800.23	0.11%	0	\$0.00	NA

	MORTGAGE, A LIM						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$145,598.85	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$130,655.79	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$139,663.31	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,293.34	0.12%	0	\$0.00	NA
	HOMESTREET BANK	1	\$130,581.69	0.1%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$137,047.12	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$143,611.35	0.11%	0	\$0.00	NA
	HOMEWISE	1	\$141,600.00	0.11%	0	\$0.00	NA
	HOMEWISE, INC	1	\$148,709.00	0.11%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$133,645.75	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$127,312.00	0.1%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	\$132,125.79	0.1%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$142,400.00	0.11%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,400.00	0.1%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,095,761.56	0.84%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$389,854.53	0.3%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$281,105.00	0.22%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$132,800.00	0.1%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$131,200.00	0.1%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$289,617.97	0.22%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$129,883.00	0.1%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$288,311.04	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$255,666.67	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,231.09	0.1%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$132,628.93	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$967,570.48	0.75%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$131,031.12	0.1%	0	\$0.00	NA

JET DIRECT FUNDING CORP	1	\$142,308.05	0.11%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$146,806.42	0.11%	0	\$0.00	NA
KANE COUNTY TEACHERS CREDIT UNION	1	\$130,619.79	0.1%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$137,627.55	0.11%	0	\$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$125,837.81	0.1%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	6	\$827,626.12	0.64%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$265,600.00	0.2%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$270,174.35	0.21%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$141,599.40	0.11%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$135,412.49	0.1%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,500.00	0.21%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$139,316.30	0.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$401,624.92	0.31%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$279,625.00	0.22%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$141,808.72	0.11%	0	\$0.00	NA
LEADERONE FINANCILA CORPORATION, A CORPORATION	1	\$131,066.04	0.1%	0	\$0.00	NA
LEGEND BANK	1	\$140,818.50	0.11%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$127,827.58	0.1%	0	\$0.00	NA
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,213.80	0.11%	0	\$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$130,853.81	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$137,227.55	0.11%	0	\$0.00	NA
	1	\$139,807.11	0.11%	0	\$0.00	NA

LOANSTAR HOME LOANS-KENNETT 5046355						
LPMC, LLC (22851)	1	\$147,051.65	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$287,400.00	0.22%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$142,000.00	0.11%	0	\$0.00	NA
MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$135,816.80	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$126,400.00	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC., LIMITED LIABILITY	1	\$148,500.00	0.11%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,800.92	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$130,823.54	0.1%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$128,234.71	0.1%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,811.25	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$433,626.01	0.33%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$269,985.83	0.21%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$143,801.61	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,207.95	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$431,010.00	0.33%	0	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$146,272.71	0.11%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$282,600.00	0.22%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$129,600.00	0.1%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,770.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$143,500.00	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	6	\$864,404.51	0.67%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.1%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$148,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$135,920.00	0.1%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$130,000.00	0.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$141,005.46	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$282,422.49	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$147,000.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$129,780.00	0.1%	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	1	\$147,250.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$130,950.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,823.65	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,077.19	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$135,820.91	0.1%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$129,820.90	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$290,691.47	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,250.00	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$419,933.46	0.32%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$283,300.00	0.22%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$128,758.04	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$569,624.47	0.44%	0	\$0.00	NA
	NEXBANK SSB	1	\$135,820.91	0.1%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$126,347.11	0.1%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$127,355.34	0.1%	0	\$0.00	NA
	NFM, INC	1	\$145,162.90	0.11%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$148,500.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA
		1	\$148,000.00	0.11%	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,016.95	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$382,656.12	0.3%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$146,125.28	0.11%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$132,840.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$149,585.95	0.12%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$146,925.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$138,034.57	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$572,195.25	0.44%	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$418,497.48	0.32%	0	\$0.00	NA
	ORIGIN BANK	1	\$149,393.89	0.12%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,381,341.95	1.07%	0	\$0.00	NA
	PARK BANK	1	\$147,000.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$1,240,027.11	0.96%	0	\$0.00	NA
	PEOPLES BANK	2	\$267,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,814.01	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$1,113,331.81	0.86%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$149,793.34	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$127,831.44	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$143,806.03	0.11%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$134,817.42	0.1%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$139,900.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$260,927.64	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$412,958.28	0.32%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$149,802.47	0.12%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$148,299.97	0.11%	0	\$0.00	NA
		7	\$940,614.16	0.73%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,125,443.12	0.87%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$139,538.87	0.11%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,612.63	0.1%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$279,252.13	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,409.26	0.11%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$150,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$282,649.04	0.22%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$408,667.11	0.32%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$129,820.90	0.1%	0	\$0.00	NA
	R P FUNDING INC	1	\$142,500.00	0.11%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$544,646.31	0.42%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$1,809,866.58	1.4%	0	\$0.00	NA
	RANLIFE, INC	1	\$147,760.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$132,824.86	0.1%	0	\$0.00	NA
	RELIABLE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$140,303.31	0.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC. A DELWARE LIMITED LIABILITY COM	1	\$136,400.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$136,539.19	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$990,326.08	0.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$144,798.88	0.11%	0	\$0.00	NA
	RESMAC, INC	1	\$137,034.48	0.11%	0	\$0.00	NA
	RICHMOND POSTAL CREDIT UNION	1	\$148,597.85	0.11%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,300.00	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$139,456.94	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$133,500.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,121.80	0.21%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$148,400.00	0.11%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	2	\$280,327.17	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$285,797.95	0.22%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$148,500.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,246,934.00	0.96%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$147,591.45	0.11%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$289,509.36	0.22%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$545,975.00	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,682.45	0.3%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$142,493.00	0.11%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$124,927.64	0.1%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,502.99	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$550,215.66	0.42%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$272,777.79	0.21%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$421,400.00	0.32%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$149,005.02	0.11%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,509.00	0.1%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$413,673.00	0.32%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,944.51	0.11%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$126,811.52	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$129,828.81	0.1%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$141,804.37	0.11%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$139,811.42	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$142,815.93	0.11%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,200.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$537,283.83	0.41%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$144,433.00	0.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$275,625.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$392,800.00	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$546,504.47	0.42%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$135,621.17	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC.,	1	\$128,077.25	0.1%	0	\$0.00	NA

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	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$392,671.45	0.3%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MIVHIGAN CORPORATION	1	\$129,828.81	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$413,800.00	0.32%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$141,520.00	0.11%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$133,598.80	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	19	\$2,619,193.29	2.02%	0	\$0.00	NA
	TD BANK, N.A	5	\$692,259.12	0.53%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$126,175.92	0.1%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$404,679.38	0.31%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,317.06	0.1%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$130,000.00	0.1%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$126,161.76	0.1%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,796.10	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,802.47	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.11%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,800.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,200.00	0.1%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,620.03	0.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$265,500.00	0.2%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,963.52	0.11%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$134,300.00	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$143,920.00	0.11%	0	\$0.00	NA

TINKER FEDERAL CREDIT UNION	1	\$131,818.14	0.1%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$133,200.00	0.1%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATIO	1	\$134,202.95	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.11%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,200.00	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$134,758.13	0.1%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$139,811.42	0.11%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA
UNIFYFCU	1	\$150,000.00	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,204,528.69	0.93%	0	\$0.00	NA
UNITED SOUTHERN BANK	1	\$143,726.14	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$148,125.21	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$664,753.86	0.51%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$807,932.53	0.62%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$131,920.00	0.1%	0	\$0.00	NA
UW CREDIT UNION	1	\$135,521.30	0.1%	0	\$0.00	NA
VENTURE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA
VENTURE LENDING GROUP LLC	1	\$150,000.00	0.12%	0	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,934.61	0.11%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.12%	0	\$0.00	NA
VIRGINIA NATIONAL BANK	1	\$133,250.00	0.1%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$147,800.00	0.11%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,824.89	0.1%	0	\$0.00	NA
WALLLICK AND VOLK, INC	1	\$134,910.00	0.1%	0	\$0.00	NA
WELLS FARGO BANK, N.A	3	\$404,357.91	0.31%	0	\$0.00	NA
WHITAKER BANK, INC	1	\$144,000.00	0.11%	0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$145,000.00	0.11%	0	\$0.00	NA
WOOD & HUSTON BANK	1	\$146,801.99	0.11%	0	\$0.00	NA

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	WOODLANDS NATIONAL BANK	1	\$139,727.23	0.11%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$278,854.20	0.22%	0	\$0.00	NA
	ZIONS BANK	2	\$279,000.00	0.22%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	0.18%	0	\$0.00	NA
Total		941	\$129,682,979.54	100%	0	\$0.00	
3138WKR23	1ST SECURITY BANK OF WASHINGTON	1	\$166,877.57	0.22%	0	\$0.00	NA
	1ST STATE BANK	1	\$163,900.00	0.22%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.21%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$517,561.49	0.69%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,244.29	0.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$479,400.00	0.64%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$168,176.76	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	0.87%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.23%	0	\$0.00	NA
	AMERIS BANK	2	\$322,527.09	0.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,809.82	0.23%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,200.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.23%	0	\$0.00	NA
	AUBURNBANK	1	\$171,200.00	0.23%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$169,273.24	0.23%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00	NA
	BANCFIRST	1	\$152,000.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	2	\$315,500.00	0.42%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$168,000.00	0.22%	0	\$0.00	NA
	BANK OF HAWAII	1	\$155,000.00	0.21%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$162,317.11	0.22%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$170,000.00	0.23%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$175,000.00	0.23%	0	\$0.00	NA
	BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$310,360.95	0.41%	0	\$0.00	NA
	BELL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA

	BEST REWARD CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA
	BETTER BANKS	1	\$170,000.00	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$309,000.00	0.41%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,305.92	0.22%	0	\$0.00	NA
	BREMER BANK, NA	1	\$163,500.00	0.22%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$153,600.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$490,900.00	0.65%	0	\$0.00	NA
	C & T MORTGAGE, INC - COR	1	\$170,090.00	0.23%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$316,100.00	0.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,462,789.48	1.95%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$635,382.04	0.85%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$325,619.98	0.43%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$167,289.00	0.22%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$163,298.88	0.22%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$161,000.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$325,000.00	0.43%	0	\$0.00	NA
	CHARTERBANK	2	\$344,000.00	0.46%	0	\$0.00	NA
	CHEMICAL BANK	2	\$335,174.95	0.45%	0	\$0.00	NA
	CHEMICAL BANK - GRAND HAVEN DOWNTOWN	1	\$165,500.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK CALEDONIA	1	\$152,000.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$162,638.13	0.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$155,575.00	0.21%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$311,350.19	0.41%	0	\$0.00	NA
	CIVISTA BANK	2	\$325,600.00	0.43%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$154,350.62	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$956,200.44	1.27%	0	\$0.00	NA
		1	\$160,000.00	0.21%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$162,127.95	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$174,400.00	0.23%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$490,539.78	0.65%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$174,266.84	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$804,415.95	1.07%	0	\$0.00	NA
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$153,750.00	0.2%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,241.75	0.22%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$166,929.00	0.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$150,100.00	0.2%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$790,050.00	1.05%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$165,570.10	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$159,329.67	0.21%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.22%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$162,400.00	0.22%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$314,240.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$153,354.81	0.2%	0	\$0.00	NA
		11	\$1,818,600.00	2.42%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$474,400.00	0.63%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,911.82	0.21%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$155,000.00	0.21%	0	\$0.00	NA
	FIRST BANK	1	\$171,200.00	0.23%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$156,800.00	0.21%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$152,121.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$159,505.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,500.00	0.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,248.67	0.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	5	\$813,369.41	1.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$479,000.00	0.64%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,600.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$501,000.00	0.67%	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$174,251.86	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$165,651.52	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,000.00	0.45%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,800.00	0.66%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$318,655.47	0.42%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA
	FIRSTBANK	4	\$672,254.19	0.89%	0	\$0.00	NA
	FNB BANK INC	1	\$160,000.00	0.21%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$155,333.08	0.21%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA

FRIENDS AND FAMILY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA
FULTON BANK, N.A	2	\$330,134.28	0.44%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$932,976.06	1.24%	0	\$0.00	NA
GECU	2	\$336,674.43	0.45%	0	\$0.00	NA
GESA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$327,000.00	0.44%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$168,300.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,147,650.00	1.53%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$159,375.00	0.21%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$168,500.00	0.22%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$508,110.92	0.68%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$632,072.66	0.84%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$321,000.00	0.43%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$324,232.00	0.43%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$317,000.00	0.42%	0	\$0.00	NA
INDEPENDENT BANK	1	\$163,298.88	0.22%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$150,368.40	0.2%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$156,500.00	0.21%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,120,124.01	1.49%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$165,839.27	0.22%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$159,122.86	0.21%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$490,081.33	0.65%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$162,600.00	0.22%	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, INC	1	\$164,102.54	0.22%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$833,772.63	1.11%	0	\$0.00	NA
LEADER BANK N.A	1	\$161,471.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,643.74	0.21%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$167,700.00	0.22%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$166,433.85	0.22%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$172,178.04	0.23%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$165,000.00	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$157,000.00	0.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$166,500.00	0.22%	0	\$0.00	NA
METRO CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA
METRO EMPLOYEES CREDIT UNION	1	\$169,716.34	0.23%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$328,000.00	0.44%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
MIDWESTONE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	2	\$327,000.00	0.44%	0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$151,350.00	0.2%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$159,180.50	0.21%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$157,250.00	0.21%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$173,005.88	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.22%	0	\$0.00	NA
MORTGAGENETWORK	1	\$175,000.00	0.23%	0	\$0.00	NA
MOUND CITY BANK	1	\$155,250.00	0.21%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$483,096.37	0.64%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$320,301.69	0.43%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$159,900.00	0.21%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$153,400.00	0.2%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	0.23%	0	\$0.00	NA
NATIONWIDE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
NBKC BANK	2	\$342,200.00	0.46%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$161,539.00	0.21%	0	\$0.00	NA

NICOLET NATIONAL BANK	1	\$151,000.00	0.2%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$489,342.58	0.65%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$164,301.69	0.22%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
OPES ADVISORS INC	1	\$157,962.64	0.21%	0	\$0.00	NA
ORIGIN BANK	4	\$652,136.70	0.87%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,000.00	0.22%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$661,500.00	0.88%	0	\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$160,000.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$321,000.00	0.43%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$165,788.19	0.22%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,000.00	0.23%	0	\$0.00	NA
PENTAGON FEDERAL C. U	4	\$633,304.20	0.84%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$169,406.46	0.23%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,600.00	0.22%	0	\$0.00	NA
PIONEER BANK	1	\$171,500.00	0.23%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$171,657.01	0.23%	0	\$0.00	NA
PLANTERS FIRST BANK (28755)	1	\$157,082.37	0.21%	0	\$0.00	NA
PLATTE VALLEY BANK - NE	1	\$169,287.78	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$339,300.00	0.45%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$156,168.17	0.21%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$165,300.00	0.22%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$158,519.40	0.21%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$614,375.66	0.82%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$171,722.71	0.23%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$151,610.11	0.2%	0	\$0.00	NA
PROVINCIAL BANK	2	\$322,400.00	0.43%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA
R P FUNDING INC	1	\$165,000.00	0.22%	0	\$0.00	NA
RED RIVER BANK	1	\$170,261.57	0.23%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	2	\$306,808.01	0.41%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$167,296.16	0.22%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$162,400.00	0.22%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$157,900.00	0.21%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$170,500.00	0.23%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$323,792.17	0.43%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,147.35	0.86%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$169,522.17	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,410.00	0.21%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$173,000.00	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$154,000.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$333,280.53	0.44%	0	\$0.00	NA
	SELECT BANK	1	\$171,000.00	0.23%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,962.64	0.21%	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.23%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,451.06	0.22%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$171,257.24	0.23%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$323,000.00	0.43%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$318,930.68	0.42%	0	\$0.00	NA
	SOUTHERN BANK	1	\$157,000.00	0.21%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$159,299.49	0.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$326,646.36	0.43%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$168,035.83	0.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$323,810.00	0.43%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.23%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$137,628.24	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$154,250.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$988,689.61	1.32%	0	\$0.00	NA
	TD BANK, N.A	2	\$316,196.00	0.42%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$160,800.00	0.21%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$312,585.00	0.42%	0	\$0.00	NA
	THE BANK OF COMMERCE (29951)	1	\$158,000.00	0.21%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$167,274.52	0.22%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,500.00	0.22%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$172,296.89	0.23%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,800.00	0.2%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,642.20	0.21%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$507,870.99	0.68%	0	\$0.00	NA
	TRADITIONS BANK	1	\$150,900.00	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$318,322.86	0.42%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$150,700.00	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,071.86	0.23%	0	\$0.00	NA
	UNITED BANK	1	\$168,879.77	0.22%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$158,655.02	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$167,331.99	0.22%	0	\$0.00	NA
		26	\$4,228,169.70	5.63%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,657.68	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$314,648.41	0.42%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,333.08	0.21%	0	\$0.00	NA
	UW CREDIT UNION	6	\$969,485.55	1.29%	0	\$0.00	NA
	UWHARRIE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$151,970.04	0.2%	0	\$0.00	NA
	WILSHIRE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,000.00	0.23%	0	\$0.00	NA
	WMS SERIES LLC	1	\$157,025.00	0.21%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	Unavailable	1	\$153,334.97	0.18%	0	\$0.00	NA
Total		463	\$75,149,943.49	100%	0	\$0.00	
3138WKR31	ACADEMY MORTGAGE CORPORATION	1	\$176,900.00	0.28%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$361,440.36	0.57%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$195,162.08	0.31%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$180,241.69	0.28%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$359,267.80	0.57%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$381,000.00	0.6%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,390.81	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$177,254.26	0.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$185,212.82	0.29%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$354,745.52	0.56%	0	\$0.00	NA

	BANK OF NORTH CAROLINA	1	\$170,395.00	0.27%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$185,000.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$941,775.43	1.48%	0	\$0.00	NA
	BELL BANK	1	\$180,800.00	0.28%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$194,300.00	0.31%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,423.14	0.29%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$191,000.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$179,471.62	0.28%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$372,155.67	0.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.29%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$190,000.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33%	0	\$0.00	NA
	CARROLLTON BANK	2	\$376,187.43	0.59%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$527,899.04	0.83%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00	0.58%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$351,450.00	0.55%	0	\$0.00	NA
	CHEMICAL BANK	1	\$197,162.03	0.31%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$176,000.00	0.28%	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$775,659.27	1.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$377,596.28	0.6%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$183,500.00	0.29%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$194,000.00	0.31%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$357,200.79	0.56%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87%	0	\$0.00	NA

	DFCU FINANCIAL	2	\$378,450.00	0.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$378,100.00	0.6%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$181,200.00	0.29%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$181,436.67	0.29%	0	\$0.00	NA
	EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%	0	\$0.00	NA
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27%	0	\$0.00	NA
	FARMINGTON BANK	1	\$182,000.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$911,430.82	1.44%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$584,217.69	0.92%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21%	0	\$0.00	NA
	FIRST BANK	3	\$542,500.00	0.86%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$193,600.00	0.31%	0	\$0.00	NA

	OF BOSTON						
	FIRST FINANCIAL BANK	1	\$194,174.73	0.31%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30	1.76%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$564,200.00	0.89%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$198,375.00	0.31%	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,338.58	0.31%	0	\$0.00	NA
	FIRSTBANK	11	\$2,009,021.35	3.17%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$190,700.00	0.3%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$189,200.00	0.3%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.29%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$379,998.14	0.6%	0	\$0.00	NA
	GMFS, LLC	2	\$370,400.00	0.58%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$184,820.84	0.29%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,250.15	0.27%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$176,000.00	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$188,200.00	0.3%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$180,000.00	0.28%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$196,746.70	0.31%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$195,000.00	0.31%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$196,900.00	0.31%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$178,740.33	0.28%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$184,000.00	0.29%	0	\$0.00	NA
	HomeBank	1	\$190,000.00	0.3%	0	\$0.00	NA
		2	\$376,799.07	0.59%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$360,221.00	0.57%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$192,000.00	0.3%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$175,500.00	0.28%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,183.20	0.3%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$186,000.00	0.29%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,094,193.92	1.72%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	6	\$1,124,248.62	1.77%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$194,880.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$564,242.44	0.89%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$189,177.89	0.3%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$188,192.00	0.3%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$193,330.37	0.3%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$176,971.64	0.28%	0	\$0.00	NA
	LPMC, LLC (22851)	1	\$177,750.00	0.28%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00	NA
	MARINE BANK	1	\$196,149.28	0.31%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$183,000.00	0.29%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.28%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,802.71	0.58%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$374,227.63	0.59%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$180,283.77	0.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,910.23	0.27%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$360,992.45	0.57%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$183,600.00	0.29%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$182,424.55	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$374,408.70	0.59%	0	\$0.00	NA

MYCUMORTGAGE, LLC	1	\$182,374.34	0.29%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,230.48	0.28%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.31%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$178,458.80	0.28%	0	\$0.00	NA
NOIC, INC	1	\$195,000.00	0.31%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$180,750.00	0.28%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$184,224.93	0.29%	0	\$0.00	NA
OAK BANK	1	\$176,000.00	0.28%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$183,600.00	0.29%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$188,192.00	0.3%	0	\$0.00	NA
ORIGIN BANK	2	\$374,698.42	0.59%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,301.10	1.46%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$719,700.00	1.13%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,400.00	0.29%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$191,280.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$186,192.47	0.29%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	0	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN	1	\$195,975.50	0.31%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$179,155.80	0.28%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,507.83	0.29%	0	\$0.00	NA
SANTANDER BANK, N.A	10	\$1,847,927.98	2.91%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. - C	1	\$182,500.00	0.29%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.3%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$190,000.00	0.3%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,157.92	0.31%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$174,450.15	0.27%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$182,400.00	0.29%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$180,931.02	0.29%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$565,728.42	0.89%	0	\$0.00	NA

STEARNS LENDING, LLC	3	\$561,496.67	0.89%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$570,700.00	0.9%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$186,374.10	0.29%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,200.00	0.31%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.29%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$180,800.00	0.28%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.29%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$192,958.35	0.3%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT INC	1	\$194,174.73	0.31%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,984.38	0.62%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$183,500.00	0.29%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$561,685.64	0.89%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,181.16	0.3%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$356,200.52	0.56%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.29%	0	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,496.07	0.28%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$568,465.94	0.9%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.31%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.3%	0	\$0.00	NA
UW CREDIT UNION	1	\$187,500.00	0.3%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$385,016.90	0.61%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$176,243.31	0.28%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59%	0	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3%	0	\$0.00	NA
WINTRUST MORTGAGE, A	2	\$362,451.13	0.57%	0	\$0.00	NA

	DIVISION OF BARRINGTON BANK AND TRUST C						
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29%	0	\$0.00	NA
	Unavailable	2	\$364,998.00	0.54%	0	\$0.00	NA
Total		342	\$63,444,031.32	100%	0	\$0.00	
3138WKR49	BAY EQUITY LLC	1	\$243,914.74	5.97%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$243,000.00	5.95%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$204,311.04	5%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11%	0	\$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32%	0	\$0.00	NA
Total		18	\$4,083,810.61	100%	0	\$0.00	
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE. CORP	1	\$186,349.92	0.91%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$496,648.73	2.41%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$401,850.00	1.95%	0	\$0.00	NA
	BAYCOAST BANK	1	\$376,679.71	1.83%	0	\$0.00	NA

	BBMC MORTGAGE	1	\$250,104.87	1.22%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$299,250.00	1.46%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$387,420.00	1.88%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,285.93	1.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$397,294.24	1.93%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$247,500.00	1.2%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$356,250.00	1.73%	0	\$0.00	NA
	FIRSTBANK	3	\$611,364.91	2.97%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$317,835.39	1.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,630.00	1.32%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$340,567.17	1.66%	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$281,180.77	1.37%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$184,473.89	0.9%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$206,748.20	1.01%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,944.13	1.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$259,808.34	1.26%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$226,538.79	1.1%	0	\$0.00	NA
	NP, INC	1	\$249,594.47	1.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$836,092.69	4.07%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$358,349.59	1.74%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$284,918.79	1.39%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$365,139.36	1.78%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	1.06%	0	\$0.00	NA
	RENASANT BANK	1	\$297,983.52	1.45%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$209,000.00	1.02%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$176,144.12	0.86%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$261,083.05	1.27%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$211,850.00	1.03%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$266,743.11	1.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,416.19	1.42%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08%	0	\$0.00	NA
Total		78	\$20,566,630.67	100%	0	\$0.00	
3138WKR64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	1.22%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA	1	\$406,890.51	2.75%	0	\$0.00	NA

	CORPORATION						
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$241,971.59	1.64%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	1.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$271,000.00	1.83%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$197,917.33	1.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,734,325.32	11.72%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$356,000.00	2.41%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$278,889.82	1.89%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$202,738.33	1.37%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$174,358.95	1.18%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$252,053.73	1.7%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$350,000.00	2.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	1.79%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$216,000.00	1.46%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,162.03	1.33%	0	\$0.00	NA
	FIRST BANK	1	\$231,532.77	1.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,000.00	2.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,415.00	1.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$706,703.27	4.78%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$208,124.38	1.41%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$278,826.93	1.88%	0	\$0.00	NA
	ORIENTAL BANK	1	\$397,328.37	2.69%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,097.96	1.42%	0	\$0.00	NA

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	PARKSIDE LENDING LLC	2	\$444,000.00	3%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$301,733.76	2.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$176,250.00	1.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,298.82	2.76%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$263,889.10	1.78%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,119.96	1.35%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$186,200.56	1.26%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$408,121.60	2.76%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$211,000.00	1.43%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,002,374.93	6.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,402.11	1.74%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,366.78	2.61%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,296.20	1.32%	0	\$0.00	NA
Total		58	\$14,794,450.39	100%	0	\$0.00	
3138WKR72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34%	0	\$0.00	NA
	AFFILIATED BANK	1	\$341,636.00	0.33%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,300.00	0.19%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$183,238.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. - COR	1	\$324,634.21	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,931.31	0.17%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,424.91	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,701.89	0.48%	0	\$0.00	NA
		3	\$944,800.00	0.91%	0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC						
AMERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.2%	0	\$0.00	NA
AMERIS BANK	1	\$400,000.00	0.38%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$292,600.00	0.28%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.2%	0	\$0.00	NA
BANK OF ENGLAND	1	\$214,836.91	0.21%	0	\$0.00	NA
BANK OF IDAHO (14051)	1	\$271,844.62	0.26%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$615,387.09	0.59%	0	\$0.00	NA
BANK SNB ISAOA	1	\$294,400.00	0.28%	0	\$0.00	NA
BANNER BANK	1	\$253,433.76	0.24%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$408,764.26	0.39%	0	\$0.00	NA
BAY EQUITY LLC	1	\$610,355.90	0.59%	0	\$0.00	NA
BELL BANK	1	\$209,152.36	0.2%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$526,709.09	0.51%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$238,177.40	0.23%	0	\$0.00	NA
BREMER BANK, NA	1	\$302,348.97	0.29%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$402,600.00	0.39%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$901,500.00	0.86%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245,846.10	1.19%	0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$283,100.24	0.27%	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,017,180.29	3.85%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,050,630.57	1.01%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$253,909.85	0.24%	0	\$0.00	NA
CHARTERBANK	1	\$315,658.40	0.3%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19%	0	\$0.00	NA
CHEMICAL BANK	3	\$902,223.60	0.87%	0	\$0.00	NA
CHEMICAL BANK ALPENA	1	\$292,200.00	0.28%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21%	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$251,740.89	0.24%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$501,246.68	0.48%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,395,260.20	1.34%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$424,100.00	0.41%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	0	\$0.00	NA
DEERWOOD BANK	1	\$211,200.00	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	0	\$0.00	NA
ETHOS LENDING LLC	4	\$1,443,783.70	1.38%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	0	\$0.00	NA
FIDELITY BANK	1	\$217,600.00	0.21%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26%	0	\$0.00	NA
FIRST GREEN BANK	1	\$209,508.83	0.2%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19%	0	\$0.00	NA
FIRST METRO BANK	1	\$238,894.32	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK	1	\$256,421.19	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$589,743.51	0.57%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,400.00	0.17%	0	\$0.00	NA
FIRSTBANK	15	\$3,888,532.28	3.73%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$459,255.14	0.44%	0	\$0.00	NA
FULTON BANK, N.A	1	\$250,000.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$441,000.00	0.42%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$422,323.22	0.4%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$415,199.24	0.4%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$299,930.99	0.29%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA
GREER STATE BANK	1	\$179,230.48	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$274,322.21	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,324,053.11	1.27%	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$242,000.00	0.23%	0	\$0.00	NA
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$227,025.28	0.22%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$542,022.63	0.52%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$1,590,125.16	1.52%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,616.76	1.22%	0	\$0.00	NA

HOMEPATH LENDING, INC	1	\$544,661.52	0.52%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.33%	0	\$0.00	NA
HOMEWITHLOAN.COM	1	\$287,300.00	0.28%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,719.16	0.18%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP- KAUR 7046760	1	\$222,686.64	0.21%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$279,355.00	0.27%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$371,421.41	0.36%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,550,987.05	1.49%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$275,443.67	0.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$278,832.91	0.27%	0	\$0.00	NA
LAPFCU	1	\$367,500.00	0.35%	0	\$0.00	NA
LEADER BANK N.A	2	\$546,993.82	0.52%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$850,030.22	0.82%	0	\$0.00	NA
M AND T BANK (24351)	1	\$263,867.10	0.25%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$576,513.74	0.55%	0	\$0.00	NA
MARINE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37%	0	\$0.00	NA
METRO CREDIT UNION	1	\$197,975.00	0.19%	0	\$0.00	NA
MIDWESTONE BANK	2	\$423,700.00	0.41%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$197,500.00	0.19%	0	\$0.00	NA
MORTGAGENETWORK	1	\$319,500.00	0.31%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17%	0	\$0.00	NA
MWABANK	1	\$200,000.00	0.19%	0	\$0.00	NA
NBKC BANK	1	\$272,700.00	0.26%	0	\$0.00	NA

NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25%	0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC - COR	1	\$346,128.90	0.33%	0	\$0.00	NA
NJ LENDERS CORP	1	\$209,102.23	0.2%	0	\$0.00	NA
NMSI, INC	1	\$328,603.39	0.32%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$412,000.00	0.4%	0	\$0.00	NA
NUVISION FCU	1	\$633,457.71	0.61%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$218,261.74	0.21%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18%	0	\$0.00	NA
ORRSTOWN BANK	1	\$263,878.48	0.25%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$915,396.84	0.88%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$476,853.98	0.46%	0	\$0.00	NA
PEOPLES BANK	1	\$178,895.84	0.17%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$319,200.00	0.31%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$771,100.00	0.74%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,370.51	0.23%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.28%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$276,000.00	0.26%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$279,798.69	0.27%	0	\$0.00	NA
PROVINCIAL BANK	1	\$248,444.08	0.24%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$438,000.00	0.42%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$294,156.22	0.28%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2%	0	\$0.00	NA
RENASANT BANK	1	\$198,947.48	0.19%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$196,727.46	0.19%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,173.27	0.37%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$345,000.00	0.33%	0	\$0.00	NA
S&T BANK	1	\$310,679.57	0.3%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$328,374.49	0.31%	0	\$0.00	NA
SALEM FIVE MORTGAGE	2	\$412,000.00	0.4%	0	\$0.00	NA

	COMPANY, LLC						
	SANTANDER BANK, N.A	3	\$774,055.98	0.74%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,124.38	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,062.00	0.24%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$248,000.00	0.24%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$326,006.44	0.31%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$188,140.58	0.18%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$396,000.00	0.38%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$964,388.50	0.92%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$273,027.77	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$289,444.65	0.28%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$584,465.12	0.56%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$2,620,895.13	2.51%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$333,600.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23%	0	\$0.00	NA
	TD BANK, N.A	3	\$806,031.99	0.77%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$217,000.00	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$205,250.00	0.2%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$297,957.73	0.29%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63%	0	\$0.00	NA
	UNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8%	0	\$0.00	NA
	UW CREDIT UNION	3	\$831,334.57	0.8%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$430,161.73	0.41%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$277,750.00	0.27%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32%	0	\$0.00	NA
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23%	0	\$0.00	NA
	Unavailable	1	\$220,000.00	0.14%	0	\$0.00	NA
Total		382	\$104,291,903.48	100%	0	\$0.00	
3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56	6.79%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$198,000.00	0.78%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$399,400.00	1.58%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,896,275.55	31.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,204.13	1.05%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$176,741.17	0.7%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	1.01%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3%	0	\$0.00	NA
	CTBC BANK CORP. USA	1	\$692,058.65	2.74%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL	1	\$233,000.00	0.92%	0	\$0.00	NA

	CREDIT UNION						
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,683,873.83	6.67%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$335,808.23	1.33%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$371,805.89	1.47%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18%	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23%	0	\$0.00	NA
	TD BANK, N.A	3	\$576,158.74	2.28%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81%	0	\$0.00	NA
	THOROUGHBRED MORTGAGE	1	\$151,000.00	0.6%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24%	0	\$0.00	NA
Total		86	\$25,257,804.63	100%	0	\$0.00	
3138WKR98	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA
	ALTURA CU	1	\$100,000.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$203,862.25	0.41%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$397,373.77	0.79%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,329.00	0.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	AMERIHOMEMORTGAGE COMPANY	1	\$103,440.63	0.21%	0	\$0.00	NA
	AMERIS BANK	1	\$95,848.96	0.19%	0	\$0.00	NA
	AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$194,087.35	0.39%	0	\$0.00	NA
	ARVEST BANK	2	\$194,171.37	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,700.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$86,401.35	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$285,159.91	0.57%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$97,111.84	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$107,000.00	0.21%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$304,372.87	0.61%	0	\$0.00	NA
	BANK SNB	1	\$99,593.64	0.2%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$205,342.76	0.41%	0	\$0.00	NA
	BANNER BANK	2	\$195,000.00	0.39%	0	\$0.00	NA
	BARR GROUP, INC	1	\$108,000.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$104,369.78	0.21%	0	\$0.00	NA
	BELL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$87,600.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$108,362.39	0.22%	0	\$0.00	NA
	BREMER BANK, NA	1	\$95,613.87	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$108,800.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19%	0	\$0.00	NA
	CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	0.6%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6%	0	\$0.00	NA
CARROLLTON BANK	1	\$101,250.00	0.2%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$489,437.76	0.98%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$189,626.08	0.38%	0	\$0.00	NA
CB&S BANK	1	\$89,593.42	0.18%	0	\$0.00	NA
CENTRAL BANK	1	\$106,500.00	0.21%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA
CENTREBANK	1	\$101,506.54	0.2%	0	\$0.00	NA
CENTRUE BANK	1	\$94,596.88	0.19%	0	\$0.00	NA
CHEMICAL BANK	2	\$202,974.83	0.41%	0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19%	0	\$0.00	NA
CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$652,882.67	1.3%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$101,600.00	0.2%	0	\$0.00	NA
CITIZENS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
CITY STATE BANK	1	\$108,750.00	0.22%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41	0.21%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$198,825.93	0.4%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$701,811.77	1.4%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,249.81	0.61%	0	\$0.00	NA
COLUMBIA BANK	1	\$104,800.00	0.21%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$104,564.55	0.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$292,400.00	0.58%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$92,343.35	0.18%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$107,250.00	0.21%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$100,305.01	0.2%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,000.00	0.21%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$187,332.33	0.37%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,194.18	0.2%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK - COR	1	\$104,000.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,163,389.43	2.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$99,585.27	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$197,592.73	0.39%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$504,600.92	1.01%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$580,513.42	1.16%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$204,602.88	0.41%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$89,875.71	0.18%	0	\$0.00	NA
EVERBANK	1	\$88,835.04	0.18%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$93,219.65	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,400.58	2.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$107,200.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$88,389.06	0.18%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
FIDELITY BANK	3	\$314,394.82	0.63%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,893.77	0.96%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$186,948.80	0.37%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$199,562.07	0.4%	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS	1	\$108,796.92	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$109,562.07	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$91,426.97	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$86,405.27	0.17%	0	\$0.00	NA

FIRST FINANCIAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$406,365.38	0.81%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$85,036.39	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$89,626.75	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$281,957.79	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.21%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$95,500.00	0.19%	0	\$0.00	NA
FIRST STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,327.66	0.4%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,118.00	0.57%	0	\$0.00	NA
FIRSTBANK	4	\$389,861.76	0.78%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$89,641.70	0.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2%	0	\$0.00	NA
FLORA BANK & TRUST, ISAOA	1	\$105,000.00	0.21%	0	\$0.00	NA
FOREST AREA FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$91,771.71	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$514,132.13	1.03%	0	\$0.00	NA
GECU	1	\$102,103.69	0.2%	0	\$0.00	NA
GEO-CORP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,071.01	0.21%	0	\$0.00	NA
GMFS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$387,000.00	0.77%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$92,614.30	0.19%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	2	\$188,441.14	0.38%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$190,437.00	0.38%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,849.45	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$105,481.00	0.21%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$107,556.64	0.21%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$1,182,267.37	2.36%	0	\$0.00	NA
HAPPY STATE BANK	1	\$100,390.39	0.2%	0	\$0.00	NA
	1	\$97,498.10	0.19%	0	\$0.00	NA

	HARTFORD FINANCIAL SERVICES						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,593.64	0.2%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$194,194.18	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,490.55	0.83%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,381.96	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,748.33	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$107,570.04	0.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	HONOR BANK	1	\$108,750.00	0.22%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,107.84	0.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$194,836.92	0.39%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$89,267.34	0.18%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,625.00	0.41%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$99,597.78	0.2%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$106,269.94	0.21%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$97,892.33	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$455,689.59	0.91%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$210,000.00	0.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$104,600.00	0.21%	0	\$0.00	NA
	LEGACY MORTGAGE GROUP LLC	1	\$90,585.28	0.18%	0	\$0.00	NA
	LEGEND BANK	1	\$101,250.00	0.2%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$187,523.10	0.37%	0	\$0.00	NA
	LIBERTY BANK	1	\$91,633.73	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$94,210.80	0.19%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$98,400.00	0.2%	0	\$0.00	NA

MARINE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$104,000.00	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00	NA
MIDDLEBURG BANK	1	\$99,597.78	0.2%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$109,557.57	0.22%	0	\$0.00	NA
MIDSOUTH BANK - AUBURN	1	\$100,442.40	0.2%	0	\$0.00	NA
MIDWEST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA
MILEND INC. A GEORGIA CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$104,500.00	0.21%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$101,033.65	0.2%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$85,071.43	0.17%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$89,800.00	0.18%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$196,076.57	0.39%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$102,079.21	0.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$99,593.64	0.2%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$99,593.64	0.2%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$201,800.41	0.4%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$97,846.67	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$201,051.34	0.4%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$213,600.00	0.43%	0	\$0.00	NA
NATIONWIDE BANK	1	\$101,700.00	0.2%	0	\$0.00	NA
NBKC BANK	2	\$204,800.00	0.41%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$200,382.42	0.4%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$94,050.00	0.19%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00	NA
NOIC, INC	1	\$95,000.00	0.19%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$108,806.06	0.22%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA

	ONEAZ CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	ORIGIN BANK	1	\$87,200.00	0.17%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$99,589.48	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$956,603.49	1.91%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$409,129.89	0.82%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,500.00	0.18%	0	\$0.00	NA
	PEOPLES BANK	2	\$197,862.39	0.4%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,564.55	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$396,250.00	0.79%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$93,084.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$290,085.28	0.58%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$93,133.83	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,199.58	0.38%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$270,643.56	0.54%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,520.00	0.21%	0	\$0.00	NA
	R P FUNDING INC	5	\$486,000.00	0.97%	0	\$0.00	NA
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$93,637.04	0.19%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA
	RENASANT BANK	2	\$199,186.44	0.4%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,103.80	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	26	\$2,520,032.28	5.04%	1	\$91,885.36	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$203,000.00	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$407,713.65	0.81%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$90,252.96	0.18%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$86,646.47	0.17%	0	\$0.00	NA
	SECURITY BANK AND TRUST COMPANY	1	\$99,585.28	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,606.13	0.39%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,754.24	0.6%	0	\$0.00	NA

SHORE MORTGAGE	1	\$88,777.56	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,589.48	0.2%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$99,597.78	0.2%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,091.53	0.2%	0	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$109,543.81	0.22%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$95,613.87	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$183,900.00	0.37%	0	\$0.00	NA
STATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$90,480.00	0.18%	0	\$0.00	NA
STEARNS LENDING INC	1	\$109,548.43	0.22%	0	\$0.00	NA
STEARNS LENDING, LLC	16	\$1,576,505.26	3.15%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$98,750.00	0.2%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$104,070.00	0.21%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$107,556.64	0.21%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$89,641.70	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$378,065.60	0.76%	0	\$0.00	NA
TD BANK, N.A	4	\$384,763.77	0.77%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,320.00	0.2%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,345.59	0.19%	0	\$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,634.28	0.18%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$100,087.42	0.2%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$104,568.95	0.21%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$99,600.00	0.2%	0	\$0.00	NA
TN BANK	1	\$109,543.81	0.22%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,557.54	0.21%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$93,365.13	0.19%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$203,300.00	0.41%	0	\$0.00	NA
TRADITIONS BANK	1	\$86,443.66	0.17%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,275.00	0.38%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$107,552.10	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,543.80	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21%	0	\$0.00	NA
	UNIVEST BANK ANDTRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38%	0	\$0.00	NA
	VENTURE LENDING GROUP, LLC	1	\$93,600.00	0.19%	0	\$0.00	NA
	VOYAGE FCU	1	\$97,000.00	0.19%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$103,374.75	0.21%	0	\$0.00	NA
	WEST GATE BANK	1	\$103,573.05	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,175.20	0.21%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
Total		508	\$50,034,287.62	100%	1	\$91,885.36	
3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$296,400.00	0.61%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,324,191.33	2.72%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$144,626.01	0.3%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$128,831.03	0.26%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,469.48	0.29%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$139,831.78	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,430.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$143,450.00	0.29%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$132,578.68	0.27%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,836.59	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$142,200.56	0.29%	0	\$0.00	NA

	CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$417,477.99	0.86%	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	1	\$144,833.67	0.3%	0	\$0.00	NA
	AMERIS BANK	1	\$140,826.63	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,831.15	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,832.11	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$289,639.14	0.6%	0	\$0.00	NA
	ANCA FEDERAL CREDIT UNION	1	\$139,028.84	0.29%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$135,000.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28%	0	\$0.00	NA
	ARVEST BANK	2	\$266,750.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,474.00	0.29%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.29%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$150,000.00	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$146,470.00	0.3%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$138,400.00	0.28%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$129,600.00	0.27%	0	\$0.00	NA
	BANNER BANK	2	\$280,900.44	0.58%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$419,513.84	0.86%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$132,836.46	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$266,419.05	0.55%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$131,732.45	0.27%	0	\$0.00	NA

	BROKER SOLUTIONS INC	2	\$280,921.11	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,836.59	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,605.56	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,681.38	0.26%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,754.92	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,322.28	0.59%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$280,446.35	0.58%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$132,544.21	0.27%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$140,081.49	0.29%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$140,650.00	0.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA
	CHEMICAL BANK	2	\$289,030.70	0.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,848.59	0.58%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$143,120.00	0.29%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$132,125.56	0.27%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,320.71	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$518,949.50	1.07%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$127,500.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$134,945.03	0.28%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,799.00	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,320.49	0.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$148,337.38	0.31%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$146,025.23	0.3%	0	\$0.00	NA
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$133,522.50	0.27%	0	\$0.00	NA
	EAGLE HOME MORTGAGE	1	\$135,586.89	0.28%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$415,975.70	0.86%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$258,178.52	0.53%	0	\$0.00	NA

ENVOY MORTGAGE, LTD	2	\$283,707.67	0.58%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,767.10	0.31%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$285,295.24	0.59%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,000.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,244.58	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,023.92	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$283,750.00	0.58%	0	\$0.00	NA
EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXSAS CORPORAT	1	\$128,000.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP	1	\$142,320.71	0.29%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$685,986.84	1.41%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$988,479.32	2.03%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,500.00	0.84%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$295,350.00	0.61%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$274,121.40	0.56%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$146,815.06	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$134,230.91	0.28%	0	\$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,343.23	0.26%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$127,415.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$259,686.30	0.53%	0	\$0.00	NA
GB MORTGAGE, INC. - COR	1	\$141,000.00	0.29%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA

GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY	1	\$137,800.00	0.28%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,842.47	0.27%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$133,489.26	0.27%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.3%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.29%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$148,241.54	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.28%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.28%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,394.99	0.3%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$270,708.98	0.56%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP	1	\$140,000.00	0.29%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$130,400.00	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$971,792.12	2%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,343.23	0.26%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,738.13	0.3%	0	\$0.00	NA
HOMETOWN LENDERS	1	\$131,891.34	0.27%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$143,818.83	0.3%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,881.00	0.28%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$273,580.00	0.56%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$133,731.58	0.27%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,616.56	0.3%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$148,000.00	0.3%	0	\$0.00	NA

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,435.73	0.27%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$144,318.20	0.3%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,373,991.54	2.83%	0	\$0.00	NA
KLEINBANK	1	\$143,000.00	0.29%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$544,746.30	1.12%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$139,125.00	0.29%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$275,500.00	0.57%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$130,785.24	0.27%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,832.78	0.28%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,084.87	0.27%	0	\$0.00	NA
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.29%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,228.12	0.3%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$131,745.03	0.27%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,643.60	0.3%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,250.00	0.29%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$417,205.00	0.86%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,426.88	0.28%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,563.21	0.3%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC	3	\$445,011.28	0.92%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$126,430.43	0.26%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,840.16	0.27%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$126,092.76	0.26%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$150,000.00	0.31%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,100.00	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,679.73	0.27%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,412.86	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,200.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,153.98	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$272,959.76	0.56%	0	\$0.00	NA
	NBKC BANK	1	\$139,327.86	0.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$146,557.72	0.3%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$132,044.79	0.27%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$131,250.00	0.27%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,839.41	0.29%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$127,039.96	0.26%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$139,823.86	0.29%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$145,520.00	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.27%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,827.86	0.29%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$95,455.84	0.2%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$131,200.00	0.27%	0	\$0.00	NA

ON Q FINANCIAL, INC	1	\$140,830.58	0.29%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
ORIGIN BANK	1	\$125,600.00	0.26%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,034.93	0.27%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,408,812.06	2.9%	0	\$0.00	NA
PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,074.77	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,560.69	0.3%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,638.79	0.31%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$430,670.94	0.89%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,500.00	0.3%	0	\$0.00	NA
PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,503.33	0.3%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,529.46	0.28%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$285,468.13	0.59%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$131,848.59	0.27%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$385,742.36	0.79%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,579.20	0.28%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$545,538.00	1.12%	0	\$0.00	NA
PRIME MORTGAGE GROUP, LLC	1	\$147,821.84	0.3%	0	\$0.00	NA
PRIMEMAX MORTGAGE CO., LLC	1	\$135,846.63	0.28%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,842.61	0.26%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,319.46	0.29%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$149,811.27	0.31%	0	\$0.00	NA
R P FUNDING INC	5	\$666,977.89	1.37%	0	\$0.00	NA
READY MORTGAGE LENDERS, LLC, A LIMI	1	\$144,584.42	0.3%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$128,000.00	0.26%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC,	1	\$147,000.00	0.3%	0	\$0.00	NA

	A DELAWARE LIMITED LIABILITY CO						
	RESMAC INC	1	\$132,564.19	0.27%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$282,750.00	0.58%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$688,474.63	1.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$144,576.08	0.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,000.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,919.48	0.87%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$148,528.00	0.31%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,940.41	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,759.88	0.55%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,827.63	0.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$143,500.00	0.3%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$134,360.00	0.28%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,826.38	0.28%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$131,833.93	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$291,898.85	0.6%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$133,950.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$132,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$143,524.88	0.3%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$135,100.00	0.28%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$128,250.00	0.26%	0	\$0.00	NA
	SUCCESS MORTGAGE PERTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$149,811.28	0.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$127,536.68	0.26%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$278,767.88	0.57%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$138,940.25	0.29%	0	\$0.00	NA
	THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,084.87	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$136,325.00	0.28%	0	\$0.00	NA
	THE TRI-COUNTY BANK	1	\$133,352.75	0.27%	0	\$0.00	NA
		1	\$135,657.11	0.28%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
	TRI COUNTIES BANK	1	\$131,833.93	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$561,127.48	1.15%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,852.72	0.26%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$148,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,826.66	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$279,267.60	0.57%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.26%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$426,066.00	0.88%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$128,308.06	0.26%	0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$135,000.00	0.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$139,500.00	0.29%	0	\$0.00	NA
	WALLICK & VOLK, INC	2	\$269,240.65	0.55%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$149,719.88	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$133,001.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,645.24	0.29%	0	\$0.00	NA
Total		353	\$48,630,957.22	100%	0	\$0.00	
3138WKRB3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,534.97	22.3%	0	\$0.00	NA
	FIRSTBANK	6	\$1,283,979.79	77.7%	0	\$0.00	NA
Total		8	\$1,652,514.76	100%	0	\$0.00	
3138WKRC1	1ST MARINER BANK, A BANKING CORPORATION	1	\$245,700.00	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$774,578.00	0.31%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$645,048.30	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$332,405.00	0.13%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,178.10	0.09%	0	\$0.00	NA
		1	\$312,000.00	0.12%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALIGN CREDIT UNION	2	\$549,500.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$556,734.69	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$400,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,784.63	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,431.74	0.2%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,718.20	0.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,650.84	1.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,667.48	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$956,617.00	0.38%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$349,775.00	0.14%	0	\$0.00	NA
	AMPLIFY CREDIT UNION (27462)	1	\$344,014.60	0.14%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$319,500.00	0.13%	0	\$0.00	NA
	ARVEST BANK	6	\$1,606,650.00	0.64%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	3	\$796,214.76	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$552,000.00	0.22%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$753,880.00	0.3%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$328,500.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	1	\$636,000.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$280,250.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,513,071.74	0.6%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$416,412.45	0.17%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$254,000.00	0.1%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$768,323.54	0.31%	0	\$0.00	NA
	BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$633,054.36	0.25%	0	\$0.00	NA

BAY EQUITY LLC	3	\$1,249,100.00	0.5%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA
BELL BANK	2	\$647,211.63	0.26%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,600.00	0.09%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$237,650.00	0.09%	0	\$0.00	NA
BLOOMBANK	1	\$246,372.37	0.1%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$219,450.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$838,700.00	0.34%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$234,000.00	0.09%	0	\$0.00	NA
BOURNS EFCU	1	\$344,702.63	0.14%	0	\$0.00	NA
BREMER BANK, NA	1	\$317,500.00	0.13%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$211,553.00	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$334,516.47	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$1,204,395.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,587,069.59	0.63%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$506,300.00	0.2%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
CAPITOL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,549,655.11	2.22%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$942,548.31	0.38%	0	\$0.00	NA
CARROLLTON BANK	2	\$508,250.00	0.2%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$2,288,489.23	0.91%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$465,500.00	0.19%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$211,000.00	0.08%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$282,750.00	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,420,981.64	0.57%	0	\$0.00	NA
CHOICE LENDING CORP	1	\$233,420.65	0.09%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
CMC HOME LENDING	1	\$293,795.46	0.12%	0	\$0.00	NA
	1	\$238,437.96	0.1%	0	\$0.00	NA

CMG MORTGAGE INC DBA CMG FINANCIAL #1820						
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$461,723.51	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$416,199.46	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,412,160.97	0.96%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,774.82	0.13%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$334,880.00	0.13%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$209,690.63	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,452,441.96	0.58%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.11%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$224,682.98	0.09%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$267,342.79	0.11%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,764.61	0.13%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$313,500.00	0.13%	0	\$0.00	NA
DFCU FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$840,599.79	0.34%	0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$528,287.43	0.21%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$463,625.00	0.19%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,901,382.10	0.76%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.1%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.1%	0	\$0.00	NA
ETHOS LENDING LLC	3	\$846,896.01	0.34%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,625.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$454,962.00	0.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$263,628.02	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$592,500.00	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,604,997.59	2.64%	0	\$0.00	NA

	FAIRWINDS CREDIT UNION	1	\$209,701.87	0.08%	0	\$0.00	NA
	FARMINGTON BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	12	\$3,414,069.41	1.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	24	\$6,821,450.23	2.73%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	18	\$6,400,488.22	2.56%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$445,500.00	0.18%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$219,276.48	0.09%	0	\$0.00	NA
	FIRST BANK	6	\$1,620,999.14	0.65%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$229,675.94	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST WAGONER	1	\$351,500.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,061.55	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$216,444.60	0.09%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$364,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$291,550.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,327,493.23	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$227,671.49	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$982,993.84	0.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,301,498.37	0.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$200,465.43	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$311,960.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$666,700.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$220,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$652,007.83	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$308,550.79	0.12%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$423,288.95	0.17%	0	\$0.00	NA

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,109.82	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,871,882.05	0.75%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$251,636.91	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,905.00	0.14%	0	\$0.00	NA
FIRSTBANK	20	\$5,400,915.71	2.16%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$283,100.55	0.11%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$259,633.66	0.1%	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$485,000.00	0.19%	0	\$0.00	NA
FULTON BANK, N.A	1	\$247,085.29	0.1%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.11%	0	\$0.00	NA
GLOBAL MORTGAGE	1	\$305,568.85	0.12%	0	\$0.00	NA
GMFS, LLC	5	\$1,790,138.06	0.72%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$637,000.00	0.25%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$249,639.79	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$235,168.18	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$3,150,855.42	1.26%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	\$3,943,600.98	1.58%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,899,229.10	1.56%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$717,618.95	0.29%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$612,070.79	0.24%	0	\$0.00	NA
HOMESTREET BANK	8	\$3,436,720.42	1.37%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$242,058.46	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,436,587.67	0.57%	0	\$0.00	NA
ILLINOIS BANK & TRUST	2	\$469,313.29	0.19%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$523,920.00	0.21%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$314,556.16	0.13%	0	\$0.00	NA

INDEPENDENCE NATIONAL BANK	1	\$423,402.59	0.17%	0	\$0.00	NA
INDEPENDENT BANK	2	\$622,645.00	0.25%	0	\$0.00	NA
INSIGNIA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$589,205.26	0.24%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$596,000.00	0.24%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,279,602.06	0.91%	0	\$0.00	NA
JB ASSOCIATES LLC	1	\$201,760.00	0.08%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$202,991.58	0.08%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$666,714.83	0.27%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$268,200.00	0.11%	0	\$0.00	NA
LA PAZ MORTGAGE INC	1	\$421,510.13	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$510,135.42	0.2%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$1,031,596.95	0.41%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,294,838.66	0.52%	0	\$0.00	NA
LEADER BANK N.A	5	\$1,539,353.19	0.62%	0	\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$251,100.00	0.1%	0	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$251,445.21	0.1%	0	\$0.00	NA
LENDERLIVE NETWORK LLC	1	\$416,385.67	0.17%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$1,201,600.00	0.48%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,301,671.01	0.52%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$290,571.30	0.12%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$209,000.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,461.35	0.2%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$467,012.00	0.19%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$311,920.00	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA
MIDFIRST BANK	1	\$390,831.00	0.16%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$422,809.00	0.17%	0	\$0.00	NA

	MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$439,661.16	0.18%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$241,000.00	0.1%	0	\$0.00	NA
	MLS SERVICES INC	1	\$258,293.91	0.1%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$424,000.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$420,503.26	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,900.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$364,000.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$615,121.71	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$611,175.62	0.24%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,255,113.16	0.5%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$785,416.13	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,578.71	0.12%	0	\$0.00	NA
	NBKC BANK	6	\$1,730,957.36	0.69%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$222,130.00	0.09%	0	\$0.00	NA
	NEXBANK SSB	1	\$270,268.66	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	NMSI INC CALIFORNIA CORPORATION	1	\$479,353.43	0.19%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$1,407,255.26	0.56%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$243,000.00	0.1%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	NA
	NRL FCU	1	\$352,735.00	0.14%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$220,675.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$951,700.29	0.38%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$826,064.32	0.33%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$209,697.43	0.08%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$579,218.73	0.23%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$494,119.39	0.2%	0	\$0.00	NA
	ORIGIN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA
		1	\$330,533.62	0.13%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,542.08	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,061,896.14	0.82%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$492,700.00	0.2%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$217,134.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$826,314.67	0.33%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES	1	\$261,223.08	0.1%	0	\$0.00	NA
	PIONEER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	4	\$1,241,963.17	0.5%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$755,400.00	0.3%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$257,154.00	0.1%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	5	\$1,573,696.37	0.63%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$421,405.41	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,476,750.00	0.59%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,590,854.37	1.04%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$698,533.17	0.28%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,306,920.00	0.52%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	\$1,226,753.36	0.49%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$1,020,882.28	0.41%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA
	R P FUNDING INC	1	\$380,000.00	0.15%	0	\$0.00	NA
	RED RIVER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,147,500.00	0.46%	0	\$0.00	NA
	RENASANT BANK	2	\$623,207.15	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$475,312.00	0.19%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,202.00	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,169.64	0.23%	0	\$0.00	NA
ROYAL BANK	1	\$216,600.00	0.09%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$1,333,754.60	0.53%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.09%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,726.69	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$756,013.23	0.3%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$214,697.06	0.09%	0	\$0.00	NA
SANTANDER BANK, N.A	6	\$1,759,718.84	0.7%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$533,529.06	0.21%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$229,000.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,799.96	0.11%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$684,284.49	0.27%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,949,051.19	1.18%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$253,650.00	0.1%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$624,657.44	0.25%	0	\$0.00	NA
SKYLINE HOME LOANS	1	\$260,750.00	0.1%	0	\$0.00	NA
SOFI LENDING CORP	1	\$234,000.00	0.09%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$241,300.00	0.1%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$276,609.71	0.11%	0	\$0.00	NA
SOUTHERN BANK	1	\$226,400.00	0.09%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$548,000.00	0.22%	0	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$423,475.21	0.17%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$719,751.46	0.29%	0	\$0.00	NA
STEARNS LENDING INC	1	\$411,999.00	0.16%	0	\$0.00	NA
STEARNS LENDING, LLC	18	\$6,439,378.22	2.57%	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$2,277,320.95	0.91%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$500,000.00	0.2%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$261,200.00	0.1%	0	\$0.00	NA
	6	\$1,706,301.57	0.68%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION							
TD BANK, N.A	3	\$836,114.75	0.33%	0	\$0.00	NA	
THE CAPE COD FIVE CENTS SAVINGS	2	\$566,019.62	0.23%	0	\$0.00	NA	
THE CENTRAL TRUST BANK	1	\$367,070.35	0.15%	0	\$0.00	NA	
THE CITIZENS BANK	2	\$819,308.16	0.33%	0	\$0.00	NA	
THE COLUMBIA BANK	1	\$204,711.16	0.08%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$217,692.84	0.09%	0	\$0.00	NA	
THE MILFORD BANK	1	\$389,500.00	0.16%	0	\$0.00	NA	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$345,490.27	0.14%	0	\$0.00	NA	
THE MORTGAGE FIRM, INC	1	\$399,436.40	0.16%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.1%	0	\$0.00	NA	
THINK MUTUAL BANK	2	\$577,167.75	0.23%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$253,630.75	0.1%	0	\$0.00	NA	
THOMASVILLE NATIONAL BANK	1	\$333,899.31	0.13%	0	\$0.00	NA	
TOPONE MORTGAGE INC	1	\$295,573.52	0.12%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$414,000.00	0.17%	0	\$0.00	NA	
TRAIL WEST BANK	1	\$243,920.00	0.1%	0	\$0.00	NA	
TRUE SKY CREDIT UNION	1	\$344,727.55	0.14%	0	\$0.00	NA	
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$272,615.35	0.11%	0	\$0.00	NA	
UNITED BANK & TRUST NA	1	\$221,800.00	0.09%	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$336,800.00	0.13%	0	\$0.00	NA	
UNITED MUTUAL FUNDING CORP. (25955)	2	\$650,000.00	0.26%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	52	\$16,828,228.60	6.72%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,805,491.97	0.72%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$849,164.45	0.34%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,636,090.64	2.25%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,070,457.76	0.43%	0	\$0.00	NA	

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,351,878.51	0.54%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$1,139,923.00	0.46%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA
	VIBRANT CREDIT UNION, A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00	NA
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$233,670.30	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$360,000.00	0.14%	0	\$0.00	NA
	WESTSTAR BANK	1	\$264,805.36	0.11%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$304,051.41	0.12%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$206,701.75	0.08%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$423,427.63	0.17%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	ZZ LENDING	1	\$350,000.00	0.12%	0	\$0.00	NA
Total		814	\$250,275,522.63	100%	0	\$0.00	
3138WKRD9	1ST SECURITY BANK OF WASHINGTON	1	\$286,129.28	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$234,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,030,670.57	0.52%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$691,456.79	0.35%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$245,686.34	0.12%	0	\$0.00	NA
	ALTURA CU	1	\$239,661.84	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$355,526.08	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,000.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,838,461.74	1.42%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$424,000.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$204,250.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,004,189.11	0.5%	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	1	\$505,200.00	0.25%	0	\$0.00	NA
ARVEST BANK	5	\$1,487,243.30	0.74%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$349,506.86	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.14%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$305,468.99	0.15%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA
BANK OF BELLEVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$262,030.28	0.13%	0	\$0.00	NA
BANK OF HAWAII RETAIL	2	\$478,000.00	0.24%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$213,770.00	0.11%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,737.02	0.27%	0	\$0.00	NA
BANK SNB ISAOA	1	\$247,650.57	0.12%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$225,500.00	0.11%	0	\$0.00	NA
BANKNEWPORT	1	\$339,000.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$644,100.00	0.32%	0	\$0.00	NA
BAY EQUITY LLC	2	\$654,785.67	0.33%	0	\$0.00	NA
BAYCOAST BANK	1	\$323,443.63	0.16%	0	\$0.00	NA
BELL BANK	1	\$271,491.93	0.14%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00	NA
BLUELEAF LENDING	1	\$267,372.74	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$215,920.00	0.11%	0	\$0.00	NA
BOURNS EFCU	1	\$360,000.00	0.18%	0	\$0.00	NA
BREMER BANK, NA	1	\$403,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC	5	\$1,528,812.66	0.76%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$423,402.59	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,053,245.31	1.03%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$314,547.18	0.16%	0	\$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$363,487.12	0.18%	0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$334,200.00	0.17%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$965,595.36	0.48%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$320,400.00	0.16%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,997,619.07	3%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$255,000.00	0.13%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$289,600.00	0.14%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,978,385.88	0.99%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$329,124.26	0.16%	0	\$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$456,701.29	0.23%	0	\$0.00	NA
CHARTER BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
CHARTERBANK	1	\$420,393.41	0.21%	0	\$0.00	NA
CHEMICAL BANK	2	\$460,467.00	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.2%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$419,408.22	0.21%	0	\$0.00	NA
CITY STATE BANK	1	\$217,550.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,608.18	0.55%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$784,765.85	0.39%	0	\$0.00	NA
COLLINS STATE BANK	1	\$306,000.00	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$248,000.00	0.12%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$603,728.89	0.3%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$591,264.16	0.3%	0	\$0.00	NA
DEERWOOD BANK	1	\$249,631.70	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$697,073.86	0.35%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$431,410.09	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$216,800.00	0.11%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$268,424.00	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,372,214.33	0.69%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$423,502.44	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$384,750.00	0.19%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$359,100.00	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC	3	\$813,833.10	0.41%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$917,550.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$525,600.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,239.73	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,447,081.70	3.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$366,717.00	0.18%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$204,910.88	0.1%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$215,688.78	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	13	\$3,953,706.88	1.98%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,523,370.90	1.26%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$3,449,900.95	1.72%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,692.74	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$201,407.13	0.1%	0	\$0.00	NA
	FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,558,768.53	0.78%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,800.00	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,631.15	0.13%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$231,673.11	0.12%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$199,718.20	0.1%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$207,100.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$256,138.59	0.13%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$206,597.21	0.1%	0	\$0.00	NA
		4	\$1,328,420.00	0.66%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,955.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,072,700.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,020.00	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$220,182.30	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$295,582.94	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$467,649.88	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$400,500.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$283,091.53	0.14%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$262,500.00	0.13%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$261,250.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$910,430.88	0.46%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$639,500.00	0.32%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$242,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$314,000.00	0.16%	0	\$0.00	NA
	FIRSTBANK	21	\$5,747,568.37	2.87%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$224,000.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$759,375.00	0.38%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$209,704.11	0.1%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,191.79	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$670,894.61	0.34%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$356,250.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$671,629.32	0.34%	0	\$0.00	NA
	GMFS, LLC	2	\$551,300.00	0.28%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA
	GOOGAIN INC	1	\$424,000.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$331,550.00	0.17%	0	\$0.00	NA
	GREATWALL, INC	1	\$210,000.00	0.1%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA
		1	\$216,795.00	0.11%	0	\$0.00	NA

	GUARANTEED RATE INC A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY	10	\$3,456,814.17	1.73%	0	\$0.00	NA
	HARBORONE BANK	1	\$243,648.44	0.12%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$394,443.44	0.2%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$490,642.68	0.25%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$216,125.00	0.11%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$213,700.00	0.11%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$210,000.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,011,745.24	1.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,443.44	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,155.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,769,594.91	2.38%	0	\$0.00	NA
	HOMESTREET BANK	3	\$798,950.00	0.4%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$230,000.00	0.11%	0	\$0.00	NA
	HORIZON BANK	1	\$234,634.72	0.12%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$213,857.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$2,249,990.33	1.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,786.00	0.11%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$263,619.62	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$208,041.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,044,600.00	0.52%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,596,940.99	0.8%	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$308,750.00	0.15%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	3	\$834,700.72	0.42%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$327,600.00	0.16%	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$211,694.55	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$217,685.90	0.11%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$257,626.92	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,080,680.13	0.54%	0	\$0.00	NA
	LEADER BANK N.A	7	\$2,220,260.31	1.11%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$270,750.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$216,810.00	0.11%	0	\$0.00	NA
		1	\$252,527.43	0.13%	0	\$0.00	NA

LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION						
LOGIX FEDERAL CREDIT UNION	1	\$232,172.41	0.12%	0	\$0.00	NA
LPMC, LLC (22851)	1	\$203,606.22	0.1%	0	\$0.00	NA
MAX CREDIT UNION	1	\$204,100.00	0.1%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$278,806.61	0.14%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$297,800.00	0.15%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$992,406.06	0.5%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$259,633.66	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$417,000.00	0.21%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$369,478.67	0.18%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$210,995.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$483,000.00	0.24%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,500.00	0.11%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,537.85	0.16%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$202,377.06	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$465,695.66	0.23%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$222,805.63	0.11%	0	\$0.00	NA
MORTGAGENETWORK	1	\$211,701.29	0.11%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$488,091.64	0.24%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$412,201.03	0.21%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$280,250.00	0.14%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$233,600.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$423,361.39	0.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$407,425.13	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.2%	0	\$0.00	NA

	NBKC BANK	8	\$2,290,043.34	1.14%	0	\$0.00	NA
	NEXBANK SSB	1	\$206,304.87	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$505,560.58	0.25%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$419,000.00	0.21%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$374,459.69	0.19%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,003.20	0.14%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$212,505.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$926,916.92	0.46%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$743,342.68	0.37%	0	\$0.00	NA
	ORIGIN BANK	1	\$368,000.00	0.18%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$305,539.12	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$744,600.89	0.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$920,300.00	0.46%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$237,165.37	0.12%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$335,526.58	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$208,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$567,684.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$2,373,887.63	1.19%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$403,181.12	0.2%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$736,000.00	0.37%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,536,577.21	0.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$373,273.32	0.19%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$274,013.91	0.14%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,000.00	0.29%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$594,000.00	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,026,246.33	1.01%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$643,100.00	0.32%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,227,352.54	0.61%	0	\$0.00	NA
	RED RIVER BANK	2	\$435,991.66	0.22%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	1	\$248,948.74	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$201,500.00	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$636,318.16	0.32%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$289,750.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$625,500.00	0.31%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$424,100.00	0.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,900.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$217,200.00	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$954,645.60	0.48%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$203,955.71	0.1%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$395,320.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,854,468.83	1.43%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$354,168.00	0.18%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$306,000.00	0.15%	0	\$0.00	NA
	SMARTBANK	1	\$392,000.00	0.2%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$323,543.48	0.16%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
	SOUTHERN BANK	1	\$408,000.00	0.2%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$242,500.00	0.12%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$244,520.00	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$261,250.00	0.13%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$206,550.00	0.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.11%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$289,586.88	0.14%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,559.66	0.24%	0	\$0.00	NA

	STATE FARM BANK, F.S.B	1	\$218,841.22	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$5,441,942.12	2.72%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$560,020.21	0.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$861,490.95	0.43%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA
	THE BANK OF COMMERCE (29951)	1	\$313,500.00	0.16%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$359,200.00	0.18%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.11%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$648,375.00	0.32%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$214,697.06	0.11%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$227,250.00	0.11%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$267,252.00	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$866,353.41	0.43%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$325,130.87	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,910.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,082.94	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,821.00	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	TWIN RIVER NATIONAL BANK	1	\$203,712.56	0.1%	0	\$0.00	NA
	UINTA BANK	1	\$269,619.58	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$222,300.00	0.11%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST	1	\$225,600.00	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$263,027.00	0.13%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$11,918,937.85	5.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$575,902.14	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$719,991.03	0.36%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,986,907.31	2.99%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,729.97	0.51%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$390,717.83	0.2%	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,295,234.04	0.65%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$199,718.20	0.1%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$294,000.00	0.15%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$320,531.73	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$262,000.00	0.13%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$232,900.00	0.12%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$240,000.00	0.12%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$296,771.06	0.15%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$459,380.37	0.23%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,910.11	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$241,300.00	0.12%	0	\$0.00	NA
	WMS SERIES LLC	2	\$822,300.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,656.20	0.12%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$289,591.40	0.14%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$253,284.54	0.13%	0	\$0.00	NA
	Unavailable	1	\$235,440.63	0.2%	0	\$0.00	NA
Total		667	\$200,071,721.02	100%	0	\$0.00	
3138WKRE7	1ST SECURITY BANK OF WASHINGTON	1	\$213,100.00	0.09%	0	\$0.00	NA
	1ST STATE BANK	1	\$243,556.35	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$416,399.17	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,893,474.86	0.76%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$630,400.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$322,390.59	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$568,143.18	0.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$296,235.00	0.12%	0	\$0.00	NA

	AMERICAN BANK OF THE NORTH	1	\$225,674.37	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$362,488.53	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,692.09	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$317,551.93	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,089,648.75	1.24%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$244,424.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$239,654.20	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$862,747.55	0.35%	0	\$0.00	NA
	AMERIHOMEMORTGAGE COMPANY	1	\$559,858.74	0.22%	0	\$0.00	NA
	AMERIS BANK	1	\$244,846.71	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,501.22	0.14%	0	\$0.00	NA
	ARVEST BANK	2	\$653,600.00	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,582.94	0.12%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$612,973.20	0.25%	0	\$0.00	NA
	AUBURNBANK	1	\$235,000.00	0.09%	0	\$0.00	NA
	AVAILA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	1	\$204,461.51	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$275,600.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	2	\$690,500.00	0.28%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$1,010,589.08	0.4%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$205,000.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$319,549.12	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$471,201.47	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$307,500.00	0.12%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$364,485.72	0.15%	0	\$0.00	NA
		1	\$400,000.00	0.16%	0	\$0.00	NA

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI						
	BELL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$423,488.95	0.17%	0	\$0.00	NA
	BLOOMBANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$311,560.39	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$775,000.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$347,200.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,500.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$570,427.00	0.23%	0	\$0.00	NA
	BREMER BANK, NA	1	\$219,690.02	0.09%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$1,121,280.82	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,598,984.72	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,990,128.71	0.8%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,625.39	0.1%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,338.00	0.14%	0	\$0.00	NA
	BUSEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$333,150.48	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$11,106,927.96	4.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$652,600.00	0.26%	0	\$0.00	NA
	CARROLLTON BANK	1	\$201,309.53	0.08%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$2,229,597.33	0.89%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$215,702.41	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$235,667.48	0.09%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$209,200.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$206,756.00	0.08%	0	\$0.00	NA
	CHARTERBANK	2	\$566,400.00	0.23%	0	\$0.00	NA
		1	\$211,950.00	0.08%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE HOME LOANS	1	\$578,220.08	0.23%	0	\$0.00	NA
	CITIZENS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$230,800.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$225,000.00	0.09%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$219,683.02	0.09%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$277,972.78	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$830,330.41	0.33%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$275,111.82	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,270.36	0.34%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$694,864.10	0.28%	0	\$0.00	NA
	COMMERCE BANK	1	\$319,200.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$210,585.86	0.08%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$226,680.16	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$2,243,785.59	0.9%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$730,995.40	0.29%	0	\$0.00	NA
	CUMD	1	\$212,200.59	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$924,294.74	0.37%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$246,350.72	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$633,500.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$422,934.43	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,670.81	0.09%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$314,755.88	0.13%	0	\$0.00	NA
		1	\$203,000.00	0.08%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION						
	E&S FINANCIAL GROUP INC	1	\$419,408.22	0.17%	0	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,050,302.54	0.42%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.1%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$212,248.52	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$244,331.00	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC	7	\$2,414,935.20	0.97%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,143.30	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$857,770.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,718.20	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,137,887.21	3.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$253,650.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$241,600.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$230,000.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA
	FARMINGTON BANK	2	\$462,600.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$3,003,026.59	1.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,963,920.95	1.99%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	21	\$7,195,114.97	2.88%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,525,062.69	0.61%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$271,616.75	0.11%	0	\$0.00	NA
	FIRST BANK	5	\$1,454,908.63	0.58%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$536,092.83	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$324,542.08	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$221,687.20	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA
		1	\$399,436.40	0.16%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC						
	FIRST CLOVER LEAF BANK	1	\$279,605.48	0.11%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$314,546.14	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,085.00	0.22%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,915.71	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$249,647.76	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,781,786.04	0.71%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$270,500.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$467,575.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$412,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK BROKEN ARROW	1	\$221,680.14	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$420,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LOUISIANA	1	\$422,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,650.57	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$730,500.00	0.29%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$348,308.54	0.14%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$647,045.57	0.26%	0	\$0.00	NA
	FIRST STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$411,393.04	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,070,297.77	0.43%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA
	FIRSTBANK	24	\$6,588,768.28	2.64%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$896,999.44	0.36%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$364,500.00	0.15%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$493,200.00	0.2%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$698,113.23	0.28%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$238,163.95	0.1%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$222,583.94	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$609,950.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,677,135.38	0.67%	0	\$0.00	NA
GMFS, LLC	4	\$1,068,650.65	0.43%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$217,692.83	0.09%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$998,433.71	0.4%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,310.00	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,958,702.54	1.99%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$558,875.00	0.22%	0	\$0.00	NA
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,369.66	0.09%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	\$4,690,491.19	1.88%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,324,379.86	2.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$599,753.75	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,950.00	0.08%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$363,475.54	0.15%	0	\$0.00	NA
HOMESTREET BANK	5	\$1,952,931.00	0.78%	0	\$0.00	NA
IAA CREDIT UNION	1	\$266,900.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$2,879,283.35	1.15%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$490,750.00	0.2%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$299,567.75	0.12%	0	\$0.00	NA
INTERBANK	2	\$464,399.18	0.19%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,837,058.67	1.14%	0	\$0.00	NA
	2	\$418,909.18	0.17%	0	\$0.00	NA

KEY BANK NATIONAL ASSOCIATION						
KEY MORTGAGE SERVICES, INC	1	\$318,075.00	0.13%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$378,517.84	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$639,950.00	0.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,127,863.67	0.45%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA
LEADER BANK N.A	4	\$1,256,319.39	0.5%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$801,191.70	0.32%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$318,519.53	0.13%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$257,511.56	0.1%	0	\$0.00	NA
M AND T BANK (24351)	1	\$199,719.20	0.08%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$315,444.84	0.13%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$238,500.00	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$485,000.00	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,342.10	0.26%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$239,653.28	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,604.07	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$853,150.00	0.34%	0	\$0.00	NA
METRO CREDIT UNION	1	\$290,589.98	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$287,594.21	0.12%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$925,500.00	0.37%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$505,855.00	0.2%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$253,242.68	0.1%	0	\$0.00	NA
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$209,000.00	0.08%	0	\$0.00	NA
MORRIS BANK	1	\$353,400.00	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$260,000.00	0.1%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$422,403.99	0.17%	0	\$0.00	NA
MOUND CITY BANK	1	\$323,000.00	0.13%	0	\$0.00	NA
	1	\$219,000.00	0.09%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION						
	MOVEMENT MORTGAGE, LLC	1	\$615,170.23	0.25%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$673,882.98	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$541,935.13	0.22%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA
	NBKC BANK	6	\$2,060,952.44	0.83%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$492,000.00	0.2%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$202,127.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$628,282.00	0.25%	0	\$0.00	NA
	NEXBANK SSB	2	\$838,485.54	0.34%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$929,049.82	0.37%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$262,221.64	0.11%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$226,755.00	0.09%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$210,103.55	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,097,281.03	0.44%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$783,280.32	0.31%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$390,436.64	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,306,100.00	0.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,492.76	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,459,872.92	0.58%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,397.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,840,900.00	0.74%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$246,400.00	0.1%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$263,070.18	0.11%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$233,604.38	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,184,389.67	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,159,907.04	0.46%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,826.34	0.11%	0	\$0.00	NA

PORT WASHINGTON STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK (17051)	1	\$311,000.00	0.12%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$260,881.90	0.1%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$302,400.00	0.12%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$592,133.92	0.24%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$700,230.00	0.28%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$573,735.00	0.23%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$423,502.44	0.17%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,316,586.59	0.53%	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,129,415.16	0.45%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$428,000.00	0.17%	0	\$0.00	NA
R P FUNDING INC	1	\$331,204.33	0.13%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$303,571.66	0.12%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$610,000.00	0.24%	0	\$0.00	NA
RENASANT BANK	1	\$231,673.11	0.09%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$271,900.00	0.11%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$800,428.87	0.32%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$379,464.58	0.15%	0	\$0.00	NA
RUHL MORTGAGE INC	1	\$244,647.00	0.1%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$238,100.00	0.1%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$390,161.17	0.16%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$213,691.66	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,155.00	0.1%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
SANTANDER BANK, N.A	4	\$1,230,555.37	0.49%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$497,600.00	0.2%	0	\$0.00	NA

	SECURE ONE CAPITAL CORPORATION	1	\$219,390.44	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$267,251.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,829,176.38	0.73%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$254,640.70	0.1%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$480,000.00	0.19%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$590,000.00	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,305,488.29	0.52%	0	\$0.00	NA
	SPENCER SAVINGS BANK, SLA	1	\$305,000.00	0.12%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$328,326.26	0.13%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$266,615.30	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$266,000.00	0.11%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$584,552.31	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	19	\$6,717,206.07	2.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$250,325.00	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$258,750.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,215,718.50	0.49%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$411,314.95	0.16%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$743,222.93	0.3%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$230,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,807,703.43	1.12%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,433,127.19	0.57%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$360,800.00	0.14%	0	\$0.00	NA
	THE NEWFINITY GROUP, INC	1	\$423,475.21	0.17%	0	\$0.00	NA
	THE PARK BANK	1	\$319,500.00	0.13%	0	\$0.00	NA
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$335,505.00	0.13%	0	\$0.00	NA
	THE UNION BANK	1	\$299,567.75	0.12%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$361,000.00	0.14%	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$239,653.59	0.1%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$302,160.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$269,610.98	0.11%	0	\$0.00	NA
		2	\$538,500.00	0.22%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	TWINSTAR CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA
	UNIFYFCU	1	\$204,250.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,625.00	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$208,800.00	0.08%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$208,655.59	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	39	\$11,934,782.98	4.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$201,760.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,402.58	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,682.98	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,089,585.16	1.24%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,084,579.13	0.43%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,212,962.41	0.49%	0	\$0.00	NA
	VANGUARD FUNDING	1	\$275,602.33	0.11%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$569,351.68	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$886,849.47	0.36%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$389,150.91	0.16%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$516,889.30	0.21%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$679,582.17	0.27%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.09%	0	\$0.00	NA
	WESTERN BANCORP	1	\$324,542.08	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.17%	0	\$0.00	NA
	WILSHIRE BANK	1	\$293,000.00	0.12%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,127,664.06	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$419,393.78	0.17%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$390,000.00	0.15%	0	\$0.00	NA

Total			822	\$249,679,845.27	100%	0	\$0.00	
3138WKRF4	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA	
	1ST MIDAMERICA CREDIT UNION	1	\$223,700.00	0.02%	0	\$0.00	NA	
	1ST NATIONWIDE LENDING INC	1	\$349,406.99	0.04%	0	\$0.00	NA	
	1ST PORTFOLIO LENDING CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	2	\$879,369.59	0.09%	0	\$0.00	NA	
	1ST STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$284,380.13	0.03%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	3	\$718,750.00	0.07%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	20	\$6,621,605.10	0.68%	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$282,500.00	0.03%	0	\$0.00	NA	
	ACOPIA LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	
	ACOPIA, LLC	1	\$229,661.16	0.02%	0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$372,973.74	0.04%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$793,950.00	0.08%	0	\$0.00	NA	
	AFFILIATED BANK	2	\$581,432.08	0.06%	0	\$0.00	NA	
	AFI FINANCIAL INC	1	\$300,000.00	0.03%	0	\$0.00	NA	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$420,000.00	0.04%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$678,495.27	0.07%	0	\$0.00	NA	
	ALEXANDER COMMERCIAL INC	1	\$416,412.45	0.04%	0	\$0.00	NA	
	ALIGN CREDIT UNION	1	\$259,200.00	0.03%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$262,800.00	0.03%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$244,854.52	0.03%	0	\$0.00	NA	
	ALLIANT CREDIT UNION	2	\$419,600.00	0.04%	0	\$0.00	NA	
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$341,500.00	0.04%	0	\$0.00	NA	
	ALPINE BANK	1	\$559,245.67	0.06%	0	\$0.00	NA	
	ALTERRA GROUP, LLC	1	\$374,459.69	0.04%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$892,922.41	0.09%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$644,646.21	0.07%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,380,658.39	0.14%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$935,747.49	0.1%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$247,000.00	0.03%	0	\$0.00	NA	
		1	\$459,380.37	0.05%	0	\$0.00	NA	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING						
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,015.91	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$534,246.19	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,494.55	0.06%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	2	\$1,029,366.90	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$686,032.02	0.07%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$233,263.43	0.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	34	\$10,693,933.21	1.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$358,821.08	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,694,287.47	0.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,732,035.51	0.28%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$374,771.20	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$597,020.00	0.06%	0	\$0.00	NA
	AMERIS BANK	3	\$954,445.49	0.1%	0	\$0.00	NA
	AMRES CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$515,000.00	0.05%	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$315,554.76	0.03%	0	\$0.00	NA
	ARVEST BANK	15	\$4,418,448.42	0.46%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$409,422.32	0.04%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$331,936.64	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$963,520.94	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$847,004.88	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$686,000.00	0.07%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,402,298.53	0.14%	0	\$0.00	NA

AXIA FINANCIAL, LLC	1	\$575,224.12	0.06%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$635,293.10	0.07%	0	\$0.00	NA
BANCFIRST	1	\$227,500.00	0.02%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$731,400.00	0.08%	0	\$0.00	NA
BANK MUTUAL	2	\$483,900.00	0.05%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$231,500.00	0.02%	0	\$0.00	NA
BANK OF BRENHAM	1	\$224,467.27	0.02%	0	\$0.00	NA
BANK OF DEERFIELD	3	\$956,289.50	0.1%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$345,088.00	0.04%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,816,911.64	0.19%	0	\$0.00	NA
BANK OF HAWAII RETAIL	6	\$2,943,860.03	0.3%	0	\$0.00	NA
BANK OF MONTGOMERY, S CORP	1	\$199,711.84	0.02%	0	\$0.00	NA
BANK OF RUSTON (10640)	1	\$256,500.00	0.03%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$971,249.99	0.1%	0	\$0.00	NA
BANK OF ST ELIZABETH	3	\$1,127,999.07	0.12%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$240,000.00	0.02%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,207,607.72	0.12%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$774,000.00	0.08%	0	\$0.00	NA
BANK SNB	1	\$267,200.00	0.03%	0	\$0.00	NA
BANK SNB ISAOA	3	\$1,173,349.10	0.12%	0	\$0.00	NA
BANNER BANK	3	\$1,214,191.79	0.13%	0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	2	\$586,050.00	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	12	\$3,639,907.81	0.38%	0	\$0.00	NA
BAY EQUITY LLC	10	\$3,566,115.22	0.37%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	3	\$1,061,000.00	0.11%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.03%	0	\$0.00	NA
BELL BANK	7	\$2,311,464.24	0.24%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$282,002.10	0.03%	0	\$0.00	NA
BLUE SKY FUNDING, LLC	1	\$394,567.87	0.04%	0	\$0.00	NA
BLUEHARBOR BANK	1	\$294,000.00	0.03%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,372,276.77	0.14%	0	\$0.00	NA
BOFI FEDERAL BANK	9	\$3,132,529.51	0.32%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$424,000.00	0.04%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$426,550.00	0.04%	0	\$0.00	NA

BOKF NA DBA BANK OF TEXAS	4	\$1,455,120.00	0.15%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$887,005.00	0.09%	0	\$0.00	NA
BOURNS EFCU	2	\$544,600.00	0.06%	0	\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$403,750.00	0.04%	0	\$0.00	NA
BREMER BANK, NA	1	\$222,685.79	0.02%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,264,500.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC	11	\$4,217,075.89	0.44%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,804,167.16	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,695,431.70	0.48%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$519,505.96	0.05%	0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.04%	0	\$0.00	NA
CAL CITIES MORTGAGE, INC	1	\$479,603.09	0.05%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$1,008,189.00	0.1%	0	\$0.00	NA
CALI-LAND, INC. (25357)	2	\$668,036.09	0.07%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$609,495.72	0.06%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	1	\$350,000.00	0.04%	0	\$0.00	NA
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$423,487.86	0.04%	0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$424,100.00	0.04%	0	\$0.00	NA
CAPITOL BANK	2	\$603,605.00	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	83	\$27,173,350.32	2.81%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$4,510,870.50	0.47%	0	\$0.00	NA
CARROLLTON BANK	1	\$343,195.76	0.04%	0	\$0.00	NA
CASHCALL MORTGAGE	21	\$7,415,960.63	0.77%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,167,912.69	0.12%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	3	\$1,196,291.39	0.12%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$239,029.67	0.02%	0	\$0.00	NA
CENTRAL BANK	2	\$568,686.71	0.06%	0	\$0.00	NA

CENTRAL BANK OF BOONE COUNTY	2	\$452,887.77	0.05%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.02%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	2	\$616,500.00	0.06%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$312,000.00	0.03%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$863,900.00	0.09%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,466,836.71	0.15%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$240,827.34	0.02%	0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$2,260,719.40	0.23%	0	\$0.00	NA
CHARTER BANK	2	\$633,500.00	0.07%	0	\$0.00	NA
CHARTERBANK	3	\$1,004,137.15	0.1%	0	\$0.00	NA
CHEMICAL BANK	6	\$1,760,515.71	0.18%	0	\$0.00	NA
CHEMICAL BANK CASCADE	1	\$214,120.00	0.02%	0	\$0.00	NA
CHEMICAL BANK ST LOUIS	1	\$233,100.00	0.02%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,462,979.74	0.15%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$224,258.40	0.02%	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$309,000.00	0.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$495,323.89	0.05%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$225,000.00	0.02%	0	\$0.00	NA
CITIZENS BANK	1	\$424,100.00	0.04%	0	\$0.00	NA
CITIZENS BANK, A STATE BANK	1	\$416,398.10	0.04%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$280,000.00	0.03%	0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$203,580.25	0.02%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$226,081.00	0.02%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$294,500.00	0.03%	0	\$0.00	NA
CMC HOME LENDING	1	\$262,652.49	0.03%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$544,835.31	0.06%	0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$373,572.00	0.04%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$207,488.17	0.02%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCA	26	\$9,185,502.17	0.95%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$3,516,360.45	0.36%	0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$412,954.15	0.04%	0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$244,800.00	0.03%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$417,050.00	0.04%	0	\$0.00	NA

COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$250,000.00	0.03%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$494,333.23	0.05%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$295,373.81	0.03%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$423,402.59	0.04%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$423,488.95	0.04%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$390,600.00	0.04%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$204,500.00	0.02%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	6	\$1,835,464.47	0.19%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$764,150.00	0.08%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	2	\$493,664.11	0.05%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$2,853,686.85	0.29%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$741,350.00	0.08%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$260,935.00	0.03%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$532,661.84	0.05%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$314,556.16	0.03%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$249,600.00	0.03%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$352,500.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,262.08	0.13%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$283,000.00	0.03%	0	\$0.00	NA
CUSO HOME LENDING	1	\$253,496.00	0.03%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$453,709.74	0.05%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$623,500.24	0.06%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$317,551.94	0.03%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$249,647.76	0.03%	0	\$0.00	NA
DEERWOOD BANK	3	\$868,900.01	0.09%	0	\$0.00	NA
DEL SUR CORPORATION (27957)	1	\$359,469.65	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00	NA
DFCU FINANCIAL	2	\$458,700.00	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,126,671.85	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$378,000.00	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,215,523.33	0.13%	0	\$0.00	NA
	2	\$475,126.59	0.05%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P						
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,727.67	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,157.13	0.03%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$546,670.05	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$455,661.84	0.05%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$741,970.00	0.08%	0	\$0.00	NA
	EASTERN BANK	1	\$245,600.00	0.03%	0	\$0.00	NA
	ECU MORTGAGE	1	\$338,722.07	0.03%	0	\$0.00	NA
	EECU	1	\$309,700.00	0.03%	0	\$0.00	NA
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$535,500.00	0.06%	0	\$0.00	NA
	ELEMENTS FIANNICIAL FEDERAL CREDIT UNION	1	\$407,924.43	0.04%	0	\$0.00	NA
	ELEMENTS FINANCIAL	1	\$240,000.00	0.02%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	24	\$8,249,670.81	0.85%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$809,600.00	0.08%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$1,931,038.86	0.2%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$329,185.52	0.03%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$234,661.40	0.02%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	3	\$996,329.19	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	16	\$5,770,748.32	0.6%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$455,320.00	0.05%	0	\$0.00	NA
	ETHOS LENDING LLC	19	\$6,656,090.54	0.69%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,738.80	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO	1	\$262,372.43	0.03%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$708,750.00	0.07%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$205,640.00	0.02%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$310,400.00	0.03%	0	\$0.00	NA

COMPANY (21240)						
F&M BANK, A NEBRASKA CORPORATION	1	\$417,897.02	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,181,750.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	\$29,331,855.82	3.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$728,880.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$819,434.42	0.08%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$549,256.56	0.06%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$267,613.86	0.03%	0	\$0.00	NA
FARMINGTON BANK	3	\$955,350.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	29	\$9,787,919.38	1.01%	0	\$0.00	NA
FIDELITY BANK	2	\$774,400.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	55	\$18,523,027.72	1.91%	0	\$0.00	NA
FINANCE OF AMERICA LLC	52	\$19,492,242.27	2.01%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	15	\$5,340,777.85	0.55%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,610.00	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$310,030.55	0.03%	0	\$0.00	NA
FIRST BANK	24	\$6,710,567.00	0.69%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,145,919.94	0.43%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.02%	0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$255,000.00	0.03%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,508,000.00	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	10	\$3,366,946.44	0.35%	0	\$0.00	NA
FIRST CHOICE MORTGAGE COMPANY	1	\$293,585.76	0.03%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$824,498.59	0.09%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$732,936.79	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$284,598.44	0.03%	0	\$0.00	NA

FIRST FEDERAL BANK & TRUST	1	\$401,433.59	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$483,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,577,519.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$205,715.18	0.02%	0	\$0.00	NA
FIRST GREEN BANK	1	\$301,973.92	0.03%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$965,862.40	0.1%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$399,935.70	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,512,618.78	0.26%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$803,855.39	0.08%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$653,030.00	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	19	\$5,870,049.39	0.61%	0	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$347,809.24	0.04%	0	\$0.00	NA
FIRST METRO BANK	2	\$459,842.99	0.05%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$202,818.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,610.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$371,960.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,395,802.44	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,711.16	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,239,096.90	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$313,500.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,639.79	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$232,400.00	0.02%	0	\$0.00	NA
	1	\$424,000.00	0.04%	0	\$0.00	NA

	FIRST NATIONAL BANK IN FAIRFIELD						
	FIRST NATIONAL BANK OF DURANGO	1	\$284,598.44	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$889,216.46	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$833,823.14	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$278,880.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,800.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$235,000.00	0.02%	0	\$0.00	NA
	FIRST NEBRASKA BANK	2	\$657,662.85	0.07%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$237,030.50	0.02%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$1,982,000.00	0.2%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$228,377.77	0.02%	0	\$0.00	NA
	FIRST STATE BANK	2	\$556,000.76	0.06%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$213,618.18	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$420,207.09	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$414,402.06	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$305,980.27	0.03%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,682,597.00	0.28%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$230,510.00	0.02%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,450,241.85	0.15%	0	\$0.00	NA
	FIRSTBANK	83	\$24,891,822.53	2.57%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$278,806.61	0.03%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$242,250.00	0.03%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	2	\$671,557.60	0.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	4	\$1,060,397.22	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$423,502.44	0.04%	0	\$0.00	NA
	FRANDSEN BANK AND TRUST	1	\$322,905.00	0.03%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$248,580.00	0.03%	0	\$0.00	NA
	FREEDOM CREDIT UNION	2	\$480,322.27	0.05%	0	\$0.00	NA
		3	\$913,475.71	0.09%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION						
FULTON BANK, N.A	5	\$1,582,573.44	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,173,805.00	0.22%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$355,087.64	0.04%	0	\$0.00	NA
GEO-CORP, INC	1	\$327,750.00	0.03%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$658,556.00	0.07%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.03%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$415,000.00	0.04%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$423,402.59	0.04%	0	\$0.00	NA
GMFS, LLC	10	\$2,739,898.48	0.28%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$295,500.00	0.03%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$350,205.44	0.04%	0	\$0.00	NA
GRAND SAVINGS BANK	2	\$723,199.50	0.07%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$364,485.72	0.04%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,443,440.88	0.15%	0	\$0.00	NA
GREATWALL, INC	1	\$265,882.73	0.03%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	2	\$593,000.00	0.06%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	2	\$760,741.13	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$341,100.00	0.04%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$639,649.46	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$481,523.89	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$766,122.00	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	45	\$16,782,471.97	1.73%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$275,285.20	0.03%	0	\$0.00	NA
HARBORONE BANK	1	\$319,549.12	0.03%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,651.32	0.02%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$214,770.00	0.02%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$199,523.74	0.02%	0	\$0.00	NA
HIAWATHA BANK AND TRUST COMPANY	1	\$321,047.01	0.03%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,207.15	0.06%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$506,850.00	0.05%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	6	\$1,688,044.55	0.17%	0	\$0.00	NA

	HOLYOKE CREDIT UNION	2	\$586,800.00	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$652,000.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$849,750.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$318,400.00	0.03%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	58	\$19,025,656.10	1.96%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$13,136,284.62	1.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$976,675.41	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,126,839.40	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$379,915.55	0.04%	0	\$0.00	NA
	HOMESTREET BANK	29	\$10,178,878.95	1.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$615,824.47	0.06%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$739,943.84	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$900,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$377,000.00	0.04%	0	\$0.00	NA
	HOWARD BANK	1	\$310,801.54	0.03%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,412.45	0.04%	0	\$0.00	NA
	IBMSECU	1	\$228,670.05	0.02%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$2,509,697.79	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,905.00	0.02%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$1,161,573.07	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$970,839.12	0.1%	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$351,000.00	0.04%	0	\$0.00	NA
	INTERBANK	1	\$352,000.00	0.04%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$1,097,819.23	0.11%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,574.95	0.03%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$327,600.00	0.03%	0	\$0.00	NA
		1	\$423,461.24	0.04%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC						
INTERTRUST MORTGAGE, LLC	1	\$211,202.00	0.02%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	6	\$1,526,685.42	0.16%	0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$554,884.16	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$633,700.00	0.07%	0	\$0.00	NA
IXONIA BANK	1	\$200,450.00	0.02%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	30	\$9,494,457.20	0.98%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$444,886.22	0.05%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$260,000.00	0.03%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC	1	\$317,791.46	0.03%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$404,629.08	0.04%	0	\$0.00	NA
JMJ FINANCIAL GROUP-CENICEROS 5046879	1	\$516,303.60	0.05%	0	\$0.00	NA
KBHS HOME LOANS, LLC	1	\$418,912.00	0.04%	0	\$0.00	NA
KENSINGTON BANK	1	\$391,450.14	0.04%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	10	\$2,841,175.16	0.29%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$523,950.00	0.05%	0	\$0.00	NA
KIRKPATRICK BANK	5	\$1,548,731.43	0.16%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$349,495.72	0.04%	0	\$0.00	NA
KYLE CHRISTIAN CORPORATION	1	\$300,200.00	0.03%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$900,783.08	0.09%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	16	\$5,158,897.40	0.53%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,900.00	0.03%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$2,589,516.03	0.27%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$2,134,649.85	0.22%	0	\$0.00	NA
LAONA STATE BANK	1	\$243,000.00	0.03%	0	\$0.00	NA
LEADER BANK N.A	28	\$9,848,488.57	1.02%	0	\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$276,010.32	0.03%	0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$623,250.00	0.06%	0	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$204,000.00	0.02%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$254,640.70	0.03%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$271,920.00	0.03%	0	\$0.00	NA
LEVEL ONE BANK (23848)	1	\$355,463.81	0.04%	0	\$0.00	NA

	LIBERTY BANK	1	\$249,639.79	0.03%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$2,077,374.75	0.21%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$356,250.00	0.04%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$240,644.96	0.02%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$661,276.20	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,365,034.46	0.14%	0	\$0.00	NA
	M AND T BANK (24351)	2	\$723,070.19	0.07%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,488,013.38	0.15%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$294,784.06	0.03%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$452,642.01	0.05%	0	\$0.00	NA
	MARINE BANK	2	\$464,943.98	0.05%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$221,350.00	0.02%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,200.00	0.03%	0	\$0.00	NA
	MARQUETTE BANK	1	\$220,875.00	0.02%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$312,000.00	0.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$510,500.00	0.05%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$319,549.12	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,271,097.40	0.54%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$393,032.89	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$454,387.10	0.05%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$701,100.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,229,469.06	0.23%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$892,400.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	4	\$1,001,825.00	0.1%	0	\$0.00	NA

LIABILITY							
METRO BANK	1	\$409,298.86	0.04%	0	\$0.00	NA	
METRO CREDIT UNION	2	\$748,800.00	0.08%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC	3	\$941,400.00	0.1%	0	\$0.00	NA	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,639.79	0.03%	0	\$0.00	NA	
MID AMERICA MORTGAGE SERVICES, INC	1	\$261,622.50	0.03%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC	4	\$1,793,617.33	0.19%	0	\$0.00	NA	
MID-ILLINI CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.00	NA	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,639.79	0.03%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$255,589.37	0.03%	0	\$0.00	NA	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.03%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,470.22	0.04%	0	\$0.00	NA	
MIDWESTONE BANK	2	\$457,673.11	0.05%	0	\$0.00	NA	
MISSOURI CREDIT UNION, GRANTEE	1	\$217,000.00	0.02%	0	\$0.00	NA	
MLD MORTGAGE, INC	2	\$767,571.66	0.08%	0	\$0.00	NA	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$1,100,766.84	0.11%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$287,920.00	0.03%	0	\$0.00	NA	
MORRIS BANK	2	\$532,175.05	0.05%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$260,881.90	0.03%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	5	\$1,669,687.24	0.17%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$261,600.00	0.03%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$423,502.44	0.04%	0	\$0.00	NA	
MORTGAGE LENDING GROUP LLC	1	\$359,250.00	0.04%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$673,705.00	0.07%	0	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC	1	\$218,042.35	0.02%	0	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$200,000.00	0.02%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,658.53	0.02%	0	\$0.00	NA	
MORTGAGE UNLIMITED, L.L.C	1	\$309,563.22	0.03%	0	\$0.00	NA	
MORTGAGENETWORK	6	\$1,860,185.12	0.19%	0	\$0.00	NA	

MOUNTAIN AMERICA CREDIT UNION	3	\$731,001.17	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$2,118,089.46	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$4,369,011.07	0.45%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA
MUFG UNION BANK, N.A	7	\$2,038,622.44	0.21%	0	\$0.00	NA
MWABANK	1	\$365,500.00	0.04%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$242,913.25	0.03%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$533,018.36	0.06%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$815,796.45	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVELENDING	1	\$270,992.75	0.03%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$436,675.82	0.05%	0	\$0.00	NA
NATIONWIDE BANK	5	\$1,250,897.48	0.13%	0	\$0.00	NA
NBKC BANK	28	\$8,989,294.00	0.93%	0	\$0.00	NA
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$326,400.00	0.03%	0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$315,000.00	0.03%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORTION, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$835,800.00	0.09%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$209,704.11	0.02%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$810,700.00	0.08%	0	\$0.00	NA
NEXBANK SSB	1	\$260,552.25	0.03%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,000.00	0.03%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$1,044,488.95	0.11%	0	\$0.00	NA
NJ LENDERS CORP	1	\$205,000.00	0.02%	0	\$0.00	NA
NMSI, INC	2	\$602,120.01	0.06%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,688.61	0.02%	0	\$0.00	NA
NORTHPOINTE BANK	7	\$2,475,854.06	0.26%	0	\$0.00	NA
NORTHVIEW BANK	3	\$837,640.70	0.09%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$900,864.14	0.09%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$267,000.00	0.03%	0	\$0.00	NA

NORWOOD BANK	1	\$325,600.00	0.03%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$282,592.24	0.03%	0	\$0.00	NA
NTFN,INC., A CORPORATION	1	\$203,915.00	0.02%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$364,985.02	0.04%	0	\$0.00	NA
NUVISTA FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	16	\$5,020,227.12	0.52%	0	\$0.00	NA
OAK BANK	2	\$720,600.00	0.07%	0	\$0.00	NA
OAK BANK/LENDER	1	\$394,443.44	0.04%	0	\$0.00	NA
OLD NATIONAL BANK	10	\$2,558,153.48	0.26%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.03%	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$424,000.00	0.04%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$458,381.72	0.05%	0	\$0.00	NA
ON Q FINANCIAL,INC	1	\$635,293.10	0.07%	0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$528,250.00	0.05%	0	\$0.00	NA
ORIGIN BANK	3	\$1,075,953.02	0.11%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$416,390.00	0.04%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$643,000.00	0.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,963,051.98	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,168,909.45	0.12%	0	\$0.00	NA
PARK BANK	1	\$215,000.00	0.02%	0	\$0.00	NA
PARKSIDE LENDING LLC	23	\$8,630,101.74	0.89%	0	\$0.00	NA
PARKSIDE LENDING LLC (O'BRIEN)	1	\$435,412.70	0.04%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$483,348.04	0.05%	0	\$0.00	NA
PARKSIDE LENDING- GUEVARA 7047210	1	\$423,502.44	0.04%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	11	\$3,533,032.84	0.36%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$333,600.00	0.03%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$857,157.41	0.09%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$318,222.00	0.03%	0	\$0.00	NA
PENRITH HOME LOANS/RENTON	1	\$464,000.00	0.05%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$732,566.36	0.08%	0	\$0.00	NA
PEOPLES BANK	1	\$207,000.00	0.02%	0	\$0.00	NA
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$281,602.66	0.03%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	22	\$7,699,894.36	0.79%	0	\$0.00	NA
PEOPLES SAVINGS BANK	2	\$561,875.00	0.06%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$424,100.00	0.04%	0	\$0.00	NA
PINNACLE BANK	1	\$288,592.80	0.03%	0	\$0.00	NA
PINNACLE BANK-WYOMING	2	\$674,000.00	0.07%	0	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$947,353.88	0.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$259,533.81	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	9	\$2,677,573.24	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,384,334.37	0.25%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$424,100.00	0.04%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$388,000.00	0.04%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$275,600.00	0.03%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	6	\$2,026,886.26	0.21%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$349,014.08	0.04%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$238,663.25	0.02%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$286,662.00	0.03%	0	\$0.00	NA
PREMIERBANK	1	\$279,200.00	0.03%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,333,345.07	0.55%	0	\$0.00	NA
PRIME MERIDIAN BANK	2	\$622,386.96	0.06%	0	\$0.00	NA
PRIMEBANK	1	\$215,688.78	0.02%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	19	\$5,511,923.97	0.57%	0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,597,100.00	0.27%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	10	\$3,166,239.89	0.33%	0	\$0.00	NA
PROVINCIAL BANK	2	\$657,000.00	0.07%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	4	\$1,163,191.15	0.12%	0	\$0.00	NA
PULTE MORTGAGE LLC	32	\$10,610,001.25	1.1%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$354,250.16	0.04%	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$208,505.80	0.02%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$416,399.17	0.04%	0	\$0.00	NA
R BANK	2	\$493,800.00	0.05%	0	\$0.00	NA
R P FUNDING INC	2	\$412,000.00	0.04%	0	\$0.00	NA
RCB BANK	2	\$652,556.16	0.07%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$293,151.37	0.03%	0	\$0.00	NA
RED RIVER BANK	2	\$658,425.99	0.07%	0	\$0.00	NA

	REDWOOD CREDIT UNION	10	\$3,466,710.44	0.36%	0	\$0.00	NA
	RENASANT BANK	3	\$883,603.24	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,413.86	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$1,071,125.00	0.11%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$572,000.00	0.06%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$661,100.00	0.07%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$357,750.00	0.04%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$217,740.00	0.02%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$231,415.89	0.02%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$410,875.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$662,500.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,640.00	0.02%	0	\$0.00	NA
	ROUNDBANK	1	\$275,000.00	0.03%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,361.87	0.06%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$1,980,637.68	0.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$267,000.00	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,070,449.08	0.11%	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	1	\$232,272.26	0.02%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,980,637.19	0.2%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$288,483.75	0.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,180,305.25	0.12%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$235,917.13	0.02%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$295,573.52	0.03%	0	\$0.00	NA
	SANTANDER BANK, N.A	9	\$2,978,744.69	0.31%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$968,250.00	0.1%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,712.56	0.02%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,517,252.44	0.16%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$219,690.02	0.02%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$407,924.43	0.04%	0	\$0.00	NA

SECURITY NATIONAL BANK OF OMAHA	1	\$393,195.21	0.04%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	2	\$867,411.04	0.09%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	2	\$626,992.82	0.06%	0	\$0.00	NA
SETTLERS BANK	3	\$1,226,457.54	0.13%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$349,495.72	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	58	\$21,797,530.56	2.25%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$505,678.81	0.05%	0	\$0.00	NA
SIMMONS NATIONAL BANK	1	\$344,000.00	0.04%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	4	\$1,516,426.49	0.16%	0	\$0.00	NA
SOFI LENDING CORP	2	\$872,000.00	0.09%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$237,275.08	0.02%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$279,500.00	0.03%	0	\$0.00	NA
SOUND CREDIT UNION (30551)	1	\$371,220.00	0.04%	0	\$0.00	NA
SOUTH ATLANTIC BANK	2	\$654,429.36	0.07%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,002,267.56	0.1%	0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA
SOUTH STATE BANK	12	\$3,156,674.58	0.33%	0	\$0.00	NA
SOUTH STORY BANK & TRUST	2	\$441,511.16	0.05%	0	\$0.00	NA
SOUTHEAST BANK	1	\$344,513.90	0.04%	0	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$291,588.57	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$892,794.21	0.09%	0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	2	\$632,225.93	0.07%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$251,636.91	0.03%	0	\$0.00	NA
ST.MARY'S BANK	2	\$573,000.00	0.06%	0	\$0.00	NA
STANDARD MORTGAGE CORP	4	\$1,445,650.00	0.15%	0	\$0.00	NA
STAPLETON MORTGAGE, LLC	1	\$372,474.45	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$337,800.00	0.03%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,583,513.47	0.16%	0	\$0.00	NA
STATE FARM BANK, F.S.B	9	\$2,395,452.43	0.25%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$317,500.00	0.03%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	2	\$476,784.21	0.05%	0	\$0.00	NA
STEARNS LENDING INC	2	\$642,985.00	0.07%	0	\$0.00	NA
STEARNS LENDING, LLC	66	\$22,561,204.31	2.33%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA
	1	\$270,857.83	0.03%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC						
	SUMMIT CREDIT UNION	12	\$3,322,362.39	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$1,222,575.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$539,530.00	0.06%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$583,867.03	0.06%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	2	\$528,092.80	0.05%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$582,100.00	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	20	\$6,660,877.21	0.69%	0	\$0.00	NA
	SYNERGY ONE LENDING,INC,A CORPORATION	1	\$576,105.19	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,023,439.20	0.11%	0	\$0.00	NA
	TD BANK, N.A	7	\$2,113,007.73	0.22%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$419,408.22	0.04%	0	\$0.00	NA
	THE BANK OF COMMERCE (29951)	3	\$852,956.13	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$447,000.00	0.05%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	12	\$3,586,730.25	0.37%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$533,905.00	0.06%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$205,000.00	0.02%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$282,000.00	0.03%	0	\$0.00	NA
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$209,000.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$296,581.53	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$416,399.18	0.04%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$424,100.00	0.04%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$277,600.00	0.03%	0	\$0.00	NA
	THE PARK BANK	4	\$1,352,817.83	0.14%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$298,900.00	0.03%	0	\$0.00	NA
	THINK MUTUAL BANK	6	\$1,636,200.00	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,118,000.00	0.12%	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$311,200.00	0.03%	0	\$0.00	NA
		1	\$384,900.00	0.04%	0	\$0.00	NA

	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK						
	TIDEWATER MORTGAGE SERVICES, INC	1	\$290,000.00	0.03%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$640,825.72	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$817,614.67	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$911,162.55	0.09%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$288,000.00	0.03%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$311,200.00	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,491.00	0.03%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$240,300.00	0.02%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$355,000.00	0.04%	0	\$0.00	NA
	TRUBANK	1	\$424,000.00	0.04%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$542,925.33	0.06%	0	\$0.00	NA
	TWIN RIVER NATIONAL BANK	1	\$286,727.19	0.03%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$906,385.42	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$848,531.99	0.09%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$365,872.08	0.04%	0	\$0.00	NA
	UNITED BANK	1	\$247,650.57	0.03%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$299,500.00	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$484,164.94	0.05%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$312,000.00	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$374,471.62	0.04%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$424,100.00	0.04%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,200.00	0.03%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$364,464.66	0.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	199	\$67,009,190.18	6.92%	0	\$0.00	NA
		1	\$255,000.00	0.03%	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION						
	UNITY ONE CREDIT UNION	1	\$350,000.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$211,897.00	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$675,621.71	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,657,175.96	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$3,111,266.91	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	47	\$15,122,022.12	1.56%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	18	\$6,030,461.84	0.62%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,167,850.57	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$930,338.05	0.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$344,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$404,429.36	0.04%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$297,049.15	0.03%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	NA
	USE CREDIT UNION	2	\$858,000.00	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,925,552.95	0.2%	0	\$0.00	NA
	UW CREDIT UNION	11	\$2,880,314.07	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$299,577.30	0.03%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$404,416.47	0.04%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$672,256.43	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$686,900.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$429,360.23	0.04%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$470,500.00	0.05%	0	\$0.00	NA
	VIBE CREDIT UNION	2	\$505,097.69	0.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03%	0	\$0.00	NA
	VISION BANK	1	\$388,000.00	0.04%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	2	\$556,964.14	0.06%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$506,650.00	0.05%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$403,430.77	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$269,244.10	0.03%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$617,167.54	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$269,262.74	0.03%	0	\$0.00	NA
	WESLEND FINANCAL CORP	1	\$270,368.51	0.03%	0	\$0.00	NA
	WEST GATE BANK	1	\$424,100.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$217,685.90	0.02%	0	\$0.00	NA
	WESTERN BANCORP	1	\$299,577.30	0.03%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$398,586.00	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0	\$0.00	NA
	WILSHIRE BANK	2	\$750,000.00	0.08%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$632,886.14	0.07%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$423,487.86	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,268,285.56	0.13%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$848,100.00	0.09%	0	\$0.00	NA
	WMS SERIES LLC	2	\$714,069.70	0.07%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,000.00	0.02%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$279,605.48	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,561.99	0.03%	0	\$0.00	NA
	YADKIN BANK	1	\$306,000.00	0.03%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$208,000.00	0.02%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$348,000.00	0.04%	0	\$0.00	NA
	ZIONS BANK	1	\$368,083.00	0.04%	0	\$0.00	NA
	Unavailable	2	\$622,635.04	0.19%	0	\$0.00	NA
Total		2,955	\$968,563,674.87	100%	0	\$0.00	
3138WKR2	1ST SECURITY BANK OF WASHINGTON	4	\$1,303,922.59	1.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,085.52	1.48%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$351,037.13	0.35%	0	\$0.00	NA

ADVISA MORTGAGE SERVICES, LTD	1	\$307,992.00	0.31%	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$235,637.64	0.24%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$215,709.04	0.22%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	\$600,119.71	0.6%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,712.06	0.21%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,012.96	0.74%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$1,304,570.71	1.3%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$279,414.51	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$678,776.24	0.68%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$535,053.00	0.53%	0	\$0.00	NA
ARVEST BANK	3	\$865,600.00	0.86%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.42%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$958,773.78	0.96%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,546.54	0.52%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,118.00	0.32%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$301,602.31	0.3%	0	\$0.00	NA
BAY EQUITY LLC	3	\$901,421.35	0.9%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$366,750.00	0.37%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A LLLINIOS	1	\$218,205.67	0.22%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$214,623.37	0.21%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$287,629.28	0.29%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$299,604.92	0.3%	0	\$0.00	NA

BROKER SOLUTIONS INC	4	\$1,131,574.97	1.13%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$411,432.38	0.41%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,415,390.05	1.41%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,732.03	0.2%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$352,107.00	0.35%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$206,392.61	0.21%	0	\$0.00	NA
CALIFORNIA LENDING PARTNERS, INC	1	\$279,614.24	0.28%	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$249,532.00	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,100.00	0.57%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$246,417.62	0.25%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$747,613.40	0.75%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$235,828.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,018,515.71	1.02%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$326,700.00	0.33%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$392,000.00	0.39%	0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$318,500.00	0.32%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$206,910.00	0.21%	0	\$0.00	NA
COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW	1	\$248,656.95	0.25%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$2,172,800.08	2.17%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$222,400.00	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$236,670.00	0.24%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$525,196.73	0.52%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$718,543.44	0.72%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$248,500.00	0.25%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$266,750.00	0.27%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,896.00	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$429,100.00	0.43%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$281,056.00	0.28%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$808,293.63	0.81%	0	\$0.00	NA
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS	1	\$241,674.02	0.24%	0	\$0.00	NA

	CORP						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$683,401.93	0.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,104,211.88	4.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,019,792.47	1.02%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$3,126,437.70	3.12%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$302,400.00	0.3%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.62%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$929,990.56	0.93%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$330,000.00	0.33%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$255,390.52	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,515.70	0.62%	0	\$0.00	NA
	FIRSTBANK	3	\$624,926.55	0.62%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$469,304.00	0.47%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$294,611.53	0.29%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,398,094.30	2.39%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,520.00	0.23%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$330,554.14	0.33%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$667,000.00	0.67%	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$220,502.58	0.22%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$219,800.00	0.22%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$514,924.85	0.51%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$207,920.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$3,205,962.73	3.2%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$439,520.46	0.44%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$274,500.00	0.27%	0	\$0.00	NA

HOME MORTGAGE OF AMERICA, INC	1	\$299,460.08	0.3%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$232,885.88	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,403,573.99	1.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$316,000.00	0.32%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$462,289.02	0.46%	0	\$0.00	NA
HOMESTREET BANK	3	\$912,189.22	0.91%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$278,133.26	0.28%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$291,900.00	0.29%	0	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$539,907.08	0.54%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$277,633.91	0.28%	0	\$0.00	NA
JMAC LENDING, INC	1	\$210,709.30	0.21%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$253,273.56	0.25%	0	\$0.00	NA
LAKE REGION BANK	1	\$271,000.00	0.27%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$241,796.72	0.24%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$296,000.00	0.3%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$745,979.90	0.74%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,000.00	0.24%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$279,622.83	0.28%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$239,236.55	0.24%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.42%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$216,250.00	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$203,981.04	0.2%	0	\$0.00	NA
METRO CREDIT UNION	1	\$199,730.60	0.2%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$223,725.00	0.22%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$223,705.02	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$462,662.89	0.46%	0	\$0.00	NA

MIDSTATES BANK, N.A	1	\$237,679.41	0.24%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$247,673.42	0.25%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$229,410.00	0.23%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$240,000.00	0.24%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$255,200.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,496,871.26	1.49%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$231,694.49	0.23%	0	\$0.00	NA
NBKC BANK	2	\$438,994.34	0.44%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$369,600.00	0.37%	0	\$0.00	NA
NEXERA HOLDING LLC - COR	1	\$225,688.64	0.23%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$485,304.46	0.48%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,726.09	0.21%	0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$370,123.76	0.37%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$985,231.78	0.98%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$236,645.30	0.24%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$313,586.51	0.31%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$797,000.00	0.8%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN., A CALIFORNIA CORPO	1	\$270,900.00	0.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.23%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,177,663.25	1.18%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$203,119.63	0.2%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$2,147,871.74	2.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$203,920.00	0.2%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$354,150.65	0.35%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$794,000.00	0.79%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA
POWER CHOICE MORTGAGE	1	\$623,658.78	0.62%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,528.73	0.42%	0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	3	\$689,676.23	0.69%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$204,788.46	0.2%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$576,211.46	0.58%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$960,069.11	0.96%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA
RENASANT BANK	1	\$255,647.30	0.26%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	0.29%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$222,033.00	0.22%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$247,400.00	0.25%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,721.17	0.21%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$259,641.78	0.26%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,300.00	0.32%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,717.13	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,086,862.16	2.08%	0	\$0.00	NA
SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$232,593.30	0.23%	0	\$0.00	NA
SOUTH STATE BANK	2	\$761,610.47	0.76%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$212,706.55	0.21%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$259,659.76	0.26%	0	\$0.00	NA
STEARNS LENDING, LLC	9	\$2,416,140.00	2.41%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,072,039.60	1.07%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,828.98	0.27%	0	\$0.00	NA
TD BANK, N.A	1	\$270,800.00	0.27%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO,LLC	1	\$412,865.60	0.41%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.31%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$200,000.00	0.2%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$203,000.00	0.2%	0	\$0.00	NA
THE MONEY SOURCE INC	1	\$265,500.00	0.27%	0	\$0.00	NA
	1	\$257,647.09	0.26%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,613.83	0.3%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$212,526.08	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$753,750.00	0.75%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$219,925.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,379,469.94	1.38%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$828,915.32	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,428,765.39	1.43%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$421,675.00	0.42%	0	\$0.00	NA
	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILTY COMP	1	\$220,096.34	0.22%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,425.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$227,699.76	0.23%	0	\$0.00	NA
	WMS SERIES LLC	1	\$365,917.51	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$247,680.76	0.25%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$259,641.79	0.26%	0	\$0.00	NA
	ZIONS BANK	1	\$276,774.42	0.23%	0	\$0.00	NA
Total		346	\$100,170,814.28	100%	0	\$0.00	
3138WKRHO	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$232,500.00	0.01%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	2	\$554,900.00	0.02%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	29	\$9,759,334.02	0.4%	0	\$0.00	NA
	A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$204,000.00	0.01%	0	\$0.00	NA

	ABBEVILLE BUILDING & LOAN	1	\$244,000.00	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	136	\$41,569,714.79	1.7%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$413,467.09	0.02%	0	\$0.00	NA
	ACCELERATED FUNDING GROVERNMENT LOANS	1	\$217,962.60	0.01%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$479,396.09	0.02%	0	\$0.00	NA
	ACOPIA , LLC, A CORPORATION	1	\$208,550.00	0.01%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$274,624.58	0.01%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$253,600.00	0.01%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$437,801.65	0.02%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$610,843.94	0.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$297,949.98	0.01%	0	\$0.00	NA
	AFFILIATED BANK	1	\$356,400.00	0.01%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA
	AFFINITY MORTGAGE, INC	1	\$265,158.24	0.01%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$230,082.57	0.01%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC - COR	1	\$361,952.33	0.01%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$470,250.00	0.02%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$209,520.00	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	2	\$486,862.63	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,193,595.99	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	3	\$705,577.57	0.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	\$345,496.00	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$279,203.00	0.01%	0	\$0.00	NA
	ALLIANCE BANK	1	\$280,000.00	0.01%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES LLC	2	\$478,315.25	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,065.34	0.02%	0	\$0.00	NA
	ALLIANT BANK	1	\$248,200.00	0.01%	0	\$0.00	NA
	ALLIANT CREDIT UNION	4	\$1,471,445.69	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$216,200.00	0.01%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$204,717.56	0.01%	0	\$0.00	NA
	ALPINE BANK (27660)	1	\$323,563.57	0.01%	0	\$0.00	NA
	ALTERRA GROUP, LLC	7	\$2,325,265.21	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,086,692.79	0.04%	0	\$0.00	NA
	ALTURA CU	1	\$217,000.00	0.01%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$714,165.02	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$211,720.83	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$428,403.52	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$398,416.58	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$264,000.00	0.01%	0	\$0.00	NA
	AMERICA FIRST CU	1	\$283,109.41	0.01%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,776.00	0.01%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,000.00	0.01%	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$686,100.00	0.03%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$364,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$364,016.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$555,594.18	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$354,510.90	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$423,528.73	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,052,934.25	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,665,569.73	0.07%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	9	\$2,638,210.52	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$613,675.04	0.03%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,359,419.83	0.06%	0	\$0.00	NA
AMERICAN HOUSING CAPITAL LLC D.B.A CRM LENDING, A LIMITED LI	1	\$243,750.00	0.01%	0	\$0.00	NA
AMERICAN HOUSING LLC D.B.A. CRM LENDING, A LIMITED LIABILITY	1	\$230,000.00	0.01%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	10	\$3,475,924.05	0.14%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$531,274.05	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$204,823.73	0.01%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$316,000.00	0.01%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$239,683.96	0.01%	0	\$0.00	NA
AMERICAN NATIONAL BNAK & TRUST	1	\$277,000.00	0.01%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,218,618.45	0.21%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,600.00	0.01%	0	\$0.00	NA
AMERICAN NEIGHBOURHOOD MOTGAGE ACCEPTANCE COMPANY LLC	1	\$351,500.00	0.01%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	57	\$19,492,260.61	0.8%	0	\$0.00	NA
AMERICAN REALTY ASSOCIATES INC	1	\$301,500.00	0.01%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,966,949.19	0.12%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$757,055.53	0.03%	0	\$0.00	NA
AMERICASH , A CORPORATION	1	\$286,821.80	0.01%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$275,137.21	0.01%	0	\$0.00	NA
AMERICASH,A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	28	\$8,242,834.20	0.34%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	16	\$4,457,894.33	0.18%	0	\$0.00	NA
AMERIHOM MORTGAGE COMPANY	5	\$1,298,345.77	0.05%	0	\$0.00	NA

	AMERIS BANK	5	\$1,349,902.95	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,413.16	0.05%	0	\$0.00	NA
	AMPLIFY CREDIT UNION (27462)	2	\$621,155.85	0.03%	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$782,601.60	0.03%	0	\$0.00	NA
	ANCHOR D BANK	1	\$292,500.00	0.01%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$280,113.55	0.01%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	2	\$466,371.45	0.02%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$220,500.00	0.01%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$225,000.00	0.01%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$285,353.00	0.01%	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$239,760.00	0.01%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,067,400.00	0.04%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$231,680.37	0.01%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$310,000.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG, A	1	\$311,579.73	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	13	\$4,306,293.39	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$305,578.41	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE , A	1	\$511,310.33	0.02%	0	\$0.00	NA
	ARVEST BANK	47	\$13,663,650.96	0.56%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$303,590.50	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$314,000.00	0.01%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,295,948.90	0.05%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$394,455.80	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,136.98	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	\$1,033,500.00	0.04%	0	\$0.00	NA
		32	\$8,511,588.69	0.35%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,501,090.70	0.23%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$441,168.28	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$399,461.19	0.02%	0	\$0.00	NA
	AUBURNBANK	1	\$424,100.00	0.02%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$531,183.74	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	15	\$4,734,357.59	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,872,879.62	0.24%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$355,050.00	0.01%	0	\$0.00	NA
	BANK FORWARD	1	\$398,849.73	0.02%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$202,730.00	0.01%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$297,600.00	0.01%	0	\$0.00	NA
	BANK OF ENGLAND	23	\$6,649,886.08	0.27%	0	\$0.00	NA
	BANK OF FRANKLIN	3	\$799,107.20	0.03%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$537,600.00	0.02%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$296,000.00	0.01%	0	\$0.00	NA
	BANK OF LANCASTER	3	\$907,367.22	0.04%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$1,238,324.97	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$3,090,107.11	0.13%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$220,000.00	0.01%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$6,088,010.68	0.25%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$262,500.00	0.01%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$605,400.68	0.02%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$424,000.00	0.02%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$809,795.81	0.03%	0	\$0.00	NA
	BANK STAR	1	\$283,634.42	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAE COMPANY,LLC	1	\$215,825.00	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,178.89	0.02%	0	\$0.00	NA
	BANNER BANK	16	\$4,314,573.68	0.18%	0	\$0.00	NA
	BARR GROUP, INC	4	\$1,290,519.59	0.05%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$302,850.00	0.01%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,294,601.62	0.09%	0	\$0.00	NA
	BAY BANK	1	\$204,810.65	0.01%	0	\$0.00	NA
	BAY EQUITY LLC	85	\$28,444,320.27	1.17%	0	\$0.00	NA
	BAY EQUITY, LLC	13	\$3,974,020.66	0.16%	0	\$0.00	NA

BAY FEDERAL CREDIT UNION	3	\$1,101,502.02	0.05%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$653,115.64	0.03%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$263,644.39	0.01%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$264,000.00	0.01%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$215,366.02	0.01%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$375,493.52	0.02%	0	\$0.00	NA
BEAR STATE BANK, NA	1	\$389,086.95	0.02%	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.01%	0	\$0.00	NA
BELL BANK	10	\$2,389,744.82	0.1%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$1,005,717.06	0.04%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.01%	0	\$0.00	NA
BERKSHIRE BANK	1	\$344,000.00	0.01%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$390,000.00	0.02%	0	\$0.00	NA
BETTER BANKS	1	\$204,250.00	0.01%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$201,340.49	0.01%	0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$295,701.15	0.01%	0	\$0.00	NA
BLACKHAWK BANK	1	\$201,150.00	0.01%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00	NA
BLUE RIDGE BANK NA	1	\$307,200.00	0.01%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$261,517.92	0.01%	0	\$0.00	NA
BNA BANK	2	\$617,498.70	0.03%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	23	\$6,566,905.27	0.27%	0	\$0.00	NA
BOFI FEDERAL BANK	4	\$1,475,557.36	0.06%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$368,491.62	0.02%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,335,402.00	0.05%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$390,500.00	0.02%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	5	\$1,649,544.44	0.07%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,252,737.21	0.05%	0	\$0.00	NA

BORDER STATE BANK	1	\$203,000.00	0.01%	0	\$0.00	NA
BOURNS EFCU	1	\$459,000.00	0.02%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	5	\$1,466,886.35	0.06%	0	\$0.00	NA
BREMER BANK, NA	2	\$639,461.19	0.03%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,151.80	0.01%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,163,514.44	0.05%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$294,900.00	0.01%	0	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC	1	\$469,422.09	0.02%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$299,595.89	0.01%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$240,675.37	0.01%	0	\$0.00	NA
BROKER SOLUTIONS INC	88	\$28,836,155.31	1.18%	1	\$238,806.73	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,705,638.28	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	87	\$31,930,089.42	1.31%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,290,888.46	0.13%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$248,679.48	0.01%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,148.93	0.01%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$283,217.99	0.01%	0	\$0.00	NA
BTC BANK	1	\$410,000.00	0.02%	0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,051.55	0.01%	0	\$0.00	NA
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.01%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,475.00	0.01%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.01%	0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$423,454.22	0.02%	0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$604,000.00	0.02%	0	\$0.00	NA
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORNIA	1	\$350,000.00	0.01%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$315,000.00	0.01%	0	\$0.00	NA
CAL CITIES MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00	NA

	CALATLANTIC MORTGAGE INC	8	\$2,343,328.81	0.1%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$229,559.00	0.01%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	8	\$2,726,060.76	0.11%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE- PEACOCK 7046524	1	\$612,142.83	0.03%	0	\$0.00	NA
	CALI-LAND, INC. (25357)	1	\$335,000.00	0.01%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	7	\$2,652,157.64	0.11%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION INC	1	\$424,100.00	0.02%	0	\$0.00	NA
	CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$280,000.00	0.01%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$408,000.00	0.02%	0	\$0.00	NA
	CAPITOL BANK	1	\$278,000.00	0.01%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$11,234,421.33	0.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$950,441.65	0.04%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	2	\$456,097.92	0.02%	0	\$0.00	NA
	CARROLLTON BANK	1	\$336,000.00	0.01%	0	\$0.00	NA
	CASHCALL MORTGAGE	70	\$23,977,348.93	0.98%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	29	\$8,654,564.54	0.35%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$336,795.72	0.01%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$970,499.60	0.04%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$647,712.08	0.03%	0	\$0.00	NA
	CENDERA FUNDING,INC	1	\$230,375.00	0.01%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$292,500.00	0.01%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	3	\$975,568.56	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$202,920.05	0.01%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE, LLC	1	\$227,610.00	0.01%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$279,631.28	0.01%	0	\$0.00	NA
	CENTRAL BANK	5	\$1,246,352.08	0.05%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,717.56	0.02%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$372,000.00	0.02%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$262,437.93	0.01%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$230,681.74	0.01%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	3	\$759,750.52	0.03%	0	\$0.00	NA
		1	\$285,000.00	0.01%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,040,860.55	0.04%	0	\$0.00	NA
	CENTREBANK	1	\$236,000.00	0.01%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$487,601.17	0.02%	0	\$0.00	NA
	CENTRUE BANK	1	\$228,800.00	0.01%	0	\$0.00	NA
	CENTURY LENDING COMPANY	27	\$8,045,206.57	0.33%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$423,515.70	0.02%	0	\$0.00	NA
	CHARTERBANK	2	\$513,000.00	0.02%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$314,500.00	0.01%	0	\$0.00	NA
	CHEMICAL BANK	10	\$2,428,971.90	0.1%	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$340,000.00	0.01%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$249,600.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	58	\$17,821,802.57	0.73%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,933.08	0.01%	0	\$0.00	NA
	CHIPHONE FEDERAL CREDIT UNION	1	\$278,624.17	0.01%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$214,104.61	0.01%	0	\$0.00	NA
	CHOU TEAM REALTY	1	\$373,745.87	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$439,060.73	0.02%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$677,620.75	0.03%	0	\$0.00	NA
	CITIZEN STATE BANK	1	\$310,000.00	0.01%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	2	\$579,900.00	0.02%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$327,548.11	0.01%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$203,800.00	0.01%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$274,121.13	0.01%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$295,000.00	0.01%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$228,000.00	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,422,611.50	0.06%	0	\$0.00	NA
	CIVISTA BANK	1	\$280,800.00	0.01%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,200.00	0.01%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$269,700.00	0.01%	0	\$0.00	NA

	CLOVERBELT CREDIT UNION	1	\$243,264.38	0.01%	0	\$0.00	NA
	CMC HOME LENDING	4	\$1,176,563.59	0.05%	0	\$0.00	NA
	CMG MORTGAGE INC	16	\$4,839,076.78	0.2%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,634,002.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC	16	\$4,894,650.05	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	92	\$31,268,986.84	1.28%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,839,271.80	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$588,823.59	0.02%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	21	\$6,092,659.39	0.25%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$485,324.45	0.02%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	2	\$665,570.15	0.03%	0	\$0.00	NA
	COMMERCE BANK	3	\$738,119.34	0.03%	0	\$0.00	NA
	COMMERCE HOME MORGAGE	1	\$340,200.00	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$299,445.15	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$356,529.88	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$423,428.86	0.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,139,020.41	0.05%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$215,709.04	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$199,736.63	0.01%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$319,578.61	0.01%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,559,729.14	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,459.36	0.03%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$254,656.51	0.01%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$940,167.00	0.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
		1	\$312,000.00	0.01%	0	\$0.00	NA

	COMPASE MORTGAGE INC,AN ILLINOIS CORPORATION						
	COMPASS HOME LOANS, LLC	3	\$1,018,500.00	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$250,400.00	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$745,818.77	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	87	\$27,776,467.58	1.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$562,553.01	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	5	\$1,362,349.81	0.06%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$207,713.44	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$949,548.49	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$532,129.68	0.02%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$272,632.26	0.01%	0	\$0.00	NA
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$279,000.00	0.01%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$508,000.00	0.02%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	3	\$861,900.00	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$324,200.00	0.01%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$677,093.00	0.03%	0	\$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	\$199,730.60	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$319,000.00	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,430,466.83	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$263,660.17	0.01%	0	\$0.00	NA
	CROSSCOUNTRY NORTGAGE, INC., A CORPORATION	1	\$495,000.00	0.02%	0	\$0.00	NA
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$584,800.00	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$348,740.15	0.01%	0	\$0.00	NA
		1	\$482,600.00	0.02%	0	\$0.00	NA

	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP						
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$400,455.00	0.02%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$608,250.00	0.02%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$487,723.78	0.02%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
	CUMD	4	\$1,148,450.05	0.05%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$654,561.48	0.03%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$479,742.55	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$423,718.47	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$206,721.17	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$266,000.00	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$399,461.19	0.02%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$311,579.73	0.01%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$385,500.00	0.02%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$335,200.00	0.01%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$232,000.00	0.01%	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$331,542.59	0.01%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,395,384.95	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	7	\$2,063,750.00	0.08%	0	\$0.00	NA
	DHA FINANCIAL, INC. (27560)	1	\$395,531.46	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,117,716.36	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	\$2,470,354.51	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$499,467.47	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	37	\$10,513,352.98	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,582,767.31	0.06%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,324.17	0.01%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$360,000.00	0.01%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$221,700.96	0.01%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	2	\$508,321.17	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$379,510.85	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$319,588.08	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,535,394.49	0.06%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$959,878.00	0.04%	0	\$0.00	NA
DSL D MORTGAGE, LLC	1	\$202,410.00	0.01%	0	\$0.00	NA
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$381,973.02	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$299,586.68	0.01%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$1,071,007.92	0.04%	0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$202,396.32	0.01%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$346,750.00	0.01%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$203,208.11	0.01%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	3	\$1,304,208.00	0.05%	0	\$0.00	NA
EAGLE BANK & TRUST	1	\$213,750.00	0.01%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY	3	\$788,072.75	0.03%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$251,652.81	0.01%	0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$280,430.23	0.01%	0	\$0.00	NA
ECHO MORTGAGE, LLC	2	\$564,311.00	0.02%	0	\$0.00	NA
ECOM MORTGAGE ,INC ..., A CORPORATION	1	\$303,808.43	0.01%	0	\$0.00	NA
EECU	1	\$273,600.00	0.01%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$310,100.32	0.01%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	24	\$8,219,584.11	0.34%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$616,399.58	0.03%	0	\$0.00	NA
EMERALD MORTGAGE	1	\$216,000.00	0.01%	0	\$0.00	NA

	CORPORATION						
	EMORTGAGE MANAGEMENT LLC	19	\$6,104,165.63	0.25%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$433,022.74	0.02%	0	\$0.00	NA
	ENTEGRA BANK	3	\$923,575.00	0.04%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$228,000.00	0.01%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$853,510.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	59	\$20,030,859.10	0.82%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$2,395,721.47	0.1%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$396,000.00	0.02%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$552,250.00	0.02%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	2	\$460,597.12	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC	22	\$7,295,574.57	0.3%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$730,364.97	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,177.71	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$410,400.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$242,590.12	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$395,490.26	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$828,381.52	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,597,895.46	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$751,527.72	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,459,364.93	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT	1	\$423,191.98	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,581.65	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,892,059.88	0.08%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,614.24	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$250,400.00	0.01%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	60	\$19,219,067.56	0.79%	0	\$0.00	NA
EVERTT FINANCIAL INC, DBA SUPREME LENDING	1	\$214,710.39	0.01%	0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$1,893,505.01	0.08%	0	\$0.00	NA
EXTRACO BANKS, N.A	2	\$560,750.00	0.02%	0	\$0.00	NA
EZ FUNDINGS, INC	1	\$400,000.00	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,400.00	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$299,995.36	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,481,863.15	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	274	\$86,030,243.16	3.53%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$204,000.00	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$1,032,585.04	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$811,602.31	0.03%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORP	1	\$296,617.70	0.01%	0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$276,450.00	0.01%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC (18545)	1	\$206,128.20	0.01%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$239,200.00	0.01%	0	\$0.00	NA
FARMINGTON BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
FBC MORTGAGE, LLC	26	\$7,933,796.83	0.33%	0	\$0.00	NA
FIDELITY BANK	8	\$2,397,889.82	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	56	\$18,750,025.08	0.77%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$449,431.38	0.02%	0	\$0.00	NA
FINANCE OF AMERICA LLC	318	\$107,509,203.09	4.41%	0	\$0.00	NA
	22	\$6,721,726.88	0.28%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FIREFIGHTERS FIRST CREDIT UNION	1	\$567,248.33	0.02%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$208,623.60	0.01%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$222,110.00	0.01%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$649,182.21	0.03%	0	\$0.00	NA
	FIRST BANK	7	\$1,991,552.00	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,251.41	0.02%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,711,416.76	0.07%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$263,625.00	0.01%	0	\$0.00	NA
	FIRST CENTINNEAL CORPORATION, A CORPORATION	1	\$262,800.00	0.01%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$270,150.00	0.01%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$373,455.00	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	17	\$5,231,118.32	0.21%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$227,321.64	0.01%	0	\$0.00	NA
	FIRST COMMONWEALTH FCU	1	\$211,500.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$408,436.51	0.02%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$367,533.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,561,940.22	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$292,243.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$435,950.82	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	2	\$575,551.44	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE,INC	1	\$208,000.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	\$297,653.00	0.01%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$926,155.57	0.04%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$460,800.00	0.02%	0	\$0.00	NA
	FIRST CREEK LENDING, LLC	1	\$399,461.19	0.02%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$567,536.63	0.02%	0	\$0.00	NA

FIRST FEDERAL BANK OF FLORIDA	2	\$583,840.00	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	3	\$762,362.17	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$269,100.00	0.01%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	2	\$789,244.27	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,690,614.81	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,524.09	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$237,686.59	0.01%	0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$202,730.00	0.01%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$943,568.69	0.04%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$348,270.00	0.01%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,224,128.24	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	39	\$12,871,217.73	0.53%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$319,578.61	0.01%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$323,573.34	0.01%	0	\$0.00	NA
FIRST INTERSTATE BANK	23	\$7,173,841.76	0.29%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$246,852.90	0.01%	0	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$321,955.82	0.01%	0	\$0.00	NA
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	3	\$1,091,758.52	0.04%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$424,100.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	37	\$10,515,915.62	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$216,348.18	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	18	\$5,420,624.58	0.22%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	\$1,413,670.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$767,436.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$300,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$2,075,344.50	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$363,650.00	0.01%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,273,878.71	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$363,509.68	0.01%	0	\$0.00	NA
FIRST NEBRASKA BANK	4	\$1,109,253.68	0.05%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$274,121.81	0.01%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$255,000.00	0.01%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$1,058,505.97	0.04%	0	\$0.00	NA
FIRST OPTION BANK	1	\$235,000.00	0.01%	0	\$0.00	NA
FIRST RELIANCE BANK	5	\$1,573,314.24	0.06%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$452,200.00	0.02%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$864,957.26	0.04%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,227.10	0.01%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$352,000.00	0.01%	0	\$0.00	NA
FIRST STATE BANK	4	\$1,003,198.65	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$415,581.07	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$263,610.00	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$210,675.83	0.01%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$599,000.00	0.02%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$10,387,069.49	0.43%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA

FIRST UNITED BANK & TRUST COMPANY	1	\$208,000.00	0.01%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	43	\$13,985,441.24	0.57%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	3	\$668,500.00	0.03%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$635,861.57	0.03%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,356,821.86	0.18%	0	\$0.00	NA
FIRSTBANK	40	\$11,142,667.84	0.46%	0	\$0.00	NA
FIRSTTRUST BANK	10	\$2,935,759.01	0.12%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$463,950.00	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$653,029.89	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,961.00	0.01%	0	\$0.00	NA
FM HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$202,227.23	0.01%	0	\$0.00	NA
FNB BANK, N.A	1	\$329,565.44	0.01%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$1,082,124.69	0.04%	0	\$0.00	NA
FOOTHILLS BANK AND TRUST	1	\$234,500.00	0.01%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	4	\$1,431,265.90	0.06%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$315,574.34	0.01%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$439,500.00	0.02%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$424,000.00	0.02%	0	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$881,450.00	0.04%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$310,000.00	0.01%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC. - COR	1	\$347,541.74	0.01%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$221,733.92	0.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,870.59	0.02%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$254,856.24	0.01%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	3	\$1,008,128.63	0.04%	0	\$0.00	NA
FULTON BANK, N.A	13	\$3,682,244.64	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES	1	\$292,500.00	0.01%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA GEGACY MUTUAL MORTGAGE A	1	\$373,500.00	0.02%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$365,750.00	0.02%	0	\$0.00	NA

MORTGAGE						
GATEWAY LENDING CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$802,332.00	0.03%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	101	\$28,562,299.18	1.17%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$232,000.00	0.01%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,125.00	0.01%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$482,363.96	0.02%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,911.47	0.01%	0	\$0.00	NA
GEO-CORP, INC	2	\$433,500.00	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	4	\$1,327,318.48	0.05%	0	\$0.00	NA
GEORGETOWN MORTGAE,LLC., A LIMITED LIABILITY COMPANY	1	\$301,093.87	0.01%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$497,116.88	0.02%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,051,386.50	0.08%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	\$699,137.34	0.03%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,352.00	0.01%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$380,000.00	0.02%	0	\$0.00	NA
GESA CREDIT UNION	6	\$1,612,026.81	0.07%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$601,800.00	0.02%	0	\$0.00	NA
GMFS, LLC	11	\$3,046,237.06	0.12%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$231,687.49	0.01%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,325,524.54	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,447.72	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$234,883.18	0.01%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	15	\$4,214,999.71	0.17%	0	\$0.00	NA
	1	\$417,000.00	0.02%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE , INC , DBA GOLDEN COAST MORTGAGE , A						
	GOLDEN EMPIRE MORTGAGE ,INC., DBA LEAF FUNDING GROUP OF HAW	1	\$415,800.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	22	\$7,266,049.48	0.3%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,114.08	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$348,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DB A PROGRESSIVE LOAN FUNDING,A C	1	\$611,230.02	0.03%	0	\$0.00	NA
	GOLDWATER BANK N.A	1	\$322,584.23	0.01%	0	\$0.00	NA
	GOLDWATER BANK, N.A	3	\$1,332,165.60	0.05%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.02%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$504,843.92	0.02%	0	\$0.00	NA
	GOOGAIN, INC	1	\$635,199.82	0.03%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$311,869.73	0.01%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$340,000.00	0.01%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$216,948.22	0.01%	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$314,910.00	0.01%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$495,500.00	0.02%	0	\$0.00	NA
	GREAT NORTH BANK	1	\$278,624.18	0.01%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$475,000.00	0.02%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$324,000.00	0.01%	0	\$0.00	NA
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$400,000.00	0.02%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$255,500.00	0.01%	0	\$0.00	NA
	GREATWALL, INC	1	\$331,552.79	0.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$199,730.60	0.01%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$310,490.60	0.01%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	4	\$1,332,418.87	0.05%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$476,378.79	0.02%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$512,910.00	0.02%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$251,668.15	0.01%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	6	\$1,738,652.03	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	20	\$5,742,934.33	0.24%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	4	\$961,886.62	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	253	\$78,747,171.50	3.23%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$213,468.52	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$243,800.00	0.01%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,726.09	0.01%	0	\$0.00	NA
	HARBORONE BANK	2	\$679,383.39	0.03%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$465,000.00	0.02%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	2	\$457,713.44	0.02%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$315,574.34	0.01%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$320,000.00	0.01%	0	\$0.00	NA
	HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$330,851.00	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,985,997.10	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$337,500.00	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$230,810.00	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$2,037,414.60	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$292,000.00	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$248,667.11	0.01%	0	\$0.00	NA
	HIGHTECHLENDING, INC	6	\$2,384,343.30	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$251,652.81	0.01%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$763,287.71	0.03%	0	\$0.00	NA
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$239,669.34	0.01%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$279,614.24	0.01%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$636,150.00	0.03%	0	\$0.00	NA
		1	\$355,000.00	0.01%	0	\$0.00	NA

HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO							
HOME MORTGAGE ALLIANCE, LLC	4	\$1,522,615.78	0.06%	0	\$0.00	NA	
HOME MORTGAGE EXPERTS INC. - COR	1	\$251,075.00	0.01%	0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC	2	\$486,660.55	0.02%	0	\$0.00	NA	
HOME PLACE MORTGAGE LOANS INC	1	\$227,734.77	0.01%	0	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	65	\$21,164,375.60	0.87%	0	\$0.00	NA	
HOME SAVINGS BANK	2	\$513,867.66	0.02%	0	\$0.00	NA	
HOME STATE BANK	1	\$228,150.00	0.01%	0	\$0.00	NA	
HOME STATE BANK, N.A	2	\$513,960.00	0.02%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE	1	\$313,088.70	0.01%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	20	\$6,997,151.73	0.29%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES	1	\$211,375.00	0.01%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	213	\$72,740,003.09	2.98%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$1,862,016.04	0.08%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	18	\$6,320,272.12	0.26%	0	\$0.00	NA	
HOMEFIELD CREDIT UNION	1	\$362,499.09	0.01%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$394,547.47	0.02%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.01%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$846,347.51	0.03%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	\$332,025.00	0.01%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$450,000.00	0.02%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$460,181.00	0.02%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$423,348.97	0.02%	0	\$0.00	NA	

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$204,750.00	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
HOMESTREET BANK	138	\$45,792,876.53	1.88%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	17	\$4,924,864.76	0.2%	0	\$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$559,245.67	0.02%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.A HAWALL CORPORATION	1	\$455,385.76	0.02%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00	NA
HORIZON BANK, N.A	5	\$1,358,185.28	0.06%	0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$407,500.00	0.02%	0	\$0.00	NA
HOUSTONIAN MORTGAGE CROUP,INC	1	\$356,250.00	0.01%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$220,000.00	0.01%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$296,483.37	0.01%	0	\$0.00	NA
HUNTINGTON MORTGAGE	1	\$250,000.00	0.01%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.01%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,237,797.91	0.05%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	4	\$1,134,170.00	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$787,202.72	0.03%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$205,000.00	0.01%	0	\$0.00	NA
IMPAC MORTGAGE CORP	6	\$2,724,015.04	0.11%	0	\$0.00	NA
INDEPENDENT BANK	10	\$2,786,234.65	0.11%	0	\$0.00	NA
INSIDER MORTGAGE CORP	1	\$256,000.00	0.01%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,000.00	0.01%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$216,507.97	0.01%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$316,502.66	0.01%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$311,089.80	0.01%	0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$203,200.00	0.01%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$253,036.69	0.01%	0	\$0.00	NA
	1	\$399,000.00	0.02%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,658.94	0.01%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$770,000.00	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$973,277.28	0.04%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$495,000.00	0.02%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$587,466.44	0.02%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	8	\$2,970,950.42	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE- HOGAN 5047016	1	\$334,548.74	0.01%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	5	\$1,490,200.00	0.06%	0	\$0.00	NA
	IQ CREDIT UNION	9	\$2,511,267.49	0.1%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$499,860.00	0.02%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$223,705.02	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$423,541.53	0.02%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$445,013.66	0.02%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	19	\$5,634,745.83	0.23%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$576,068.96	0.02%	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$316,000.00	0.01%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$223,250.00	0.01%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$348,000.00	0.01%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$512,500.00	0.02%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$840,630.37	0.03%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA
	KARPE MORTGAGE, INC	2	\$456,200.00	0.02%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$228,650.00	0.01%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$636,000.00	0.03%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	11	\$2,816,582.26	0.12%	0	\$0.00	NA

KEY MORTGAGE SERVICES, INC	4	\$1,077,100.00	0.04%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,721.96	0.01%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	3	\$962,693.50	0.04%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,000.00	0.01%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$616,192.70	0.03%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$724,598.79	0.03%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	11	\$3,259,946.37	0.13%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$270,000.00	0.01%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$513,299.48	0.02%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	21	\$6,859,795.25	0.28%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$2,123,309.63	0.09%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$397,100.00	0.02%	0	\$0.00	NA
LEADER BANK N.A	15	\$5,775,620.09	0.24%	0	\$0.00	NA
LEADERONE FINANCIAL CORP	1	\$272,000.00	0.01%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$1,415,218.73	0.06%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,890.28	0.01%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$238,178.73	0.01%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORAITON	1	\$279,622.83	0.01%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,136,773.14	0.05%	0	\$0.00	NA
LEADERONE FINANCIAL CVORPORATION, A CORPORATION	1	\$247,661.94	0.01%	0	\$0.00	NA
LEGACY BANK	1	\$275,973.25	0.01%	0	\$0.00	NA
LEGACY HOME LOANS LLC	4	\$1,154,664.63	0.05%	0	\$0.00	NA
LEND SMART MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$371,313.63	0.02%	0	\$0.00	NA
LENDUSA, LLC	1	\$403,455.81	0.02%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$940,000.00	0.04%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	9	\$3,543,939.26	0.15%	0	\$0.00	NA

	FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$608,000.00	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$332,083.80	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,102,100.00	0.05%	0	\$0.00	NA
	LIBERTY BANK	1	\$260,656.30	0.01%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$407,462.72	0.02%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$423,515.70	0.02%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	11	\$3,266,660.78	0.13%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$309,200.00	0.01%	0	\$0.00	NA
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$424,100.00	0.02%	0	\$0.00	NA
	LOAN SIMPLE , INC., A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$277,234.44	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	3	\$959,040.35	0.04%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING	1	\$223,000.00	0.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$506,370.00	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,094,319.62	0.04%	0	\$0.00	NA
	LOANSTARS LLC	1	\$216,507.97	0.01%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	\$1,487,689.94	0.06%	0	\$0.00	NA
	LONGVIEW BANK	1	\$423,441.65	0.02%	0	\$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	0	\$0.00	NA
	LPMC, LLC (22851)	3	\$959,804.02	0.04%	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$305,578.41	0.01%	0	\$0.00	NA
	M AND T BANK (24351)	2	\$674,277.19	0.03%	0	\$0.00	NA
	M/I FINANCIAL, LLC	7	\$2,136,008.98	0.09%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$720,966.93	0.03%	0	\$0.00	NA
	MAGNOLIA BANK, INC	6	\$1,671,609.14	0.07%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC	1	\$251,785.28	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$423,541.53	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$424,000.00	0.02%	0	\$0.00	NA
		4	\$1,199,273.16	0.05%	0	\$0.00	NA

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$573,250.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHIT	1	\$220,702.31	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY	1	\$259,649.78	0.01%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$244,470.25	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,350.00	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$550,181.58	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,882.38	0.01%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$529,317.77	0.02%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	18	\$6,122,844.86	0.25%	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$678,003.47	0.03%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$239,669.34	0.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,437,447.86	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,452.83	0.02%	0	\$0.00	NA
	MCT CREDIT UNION	2	\$527,258.35	0.02%	0	\$0.00	NA
	MEDIAPOLIS SAVINGS BANK	1	\$254,457.13	0.01%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$318,330.25	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$367,000.00	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$973,140.60	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,057,081.75	0.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	14	\$4,241,497.39	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,542.01	0.01%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$305,587.81	0.01%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$383,494.33	0.02%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	3	\$813,210.68	0.03%	0	\$0.00	NA
		1	\$242,665.22	0.01%	0	\$0.00	NA

	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION						
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$231,181.06	0.01%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,127,545.37	0.05%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$288,361.04	0.01%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$918,531.20	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$833,100.00	0.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$233,677.61	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$288,500.00	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$423,541.53	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSCHUSETTS LIMITED LIAB	1	\$271,442.08	0.01%	0	\$0.00	NA
	METRO CREDIT UNION	5	\$1,444,625.00	0.06%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$646,600.00	0.03%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$423,528.73	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	9	\$3,177,377.34	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$244,149.00	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$338,543.36	0.01%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$848,665.50	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE , INC ., AN OHIO CORPORATION	1	\$301,600.00	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	20	\$6,803,265.16	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,669.25	0.01%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$708,519.57	0.03%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$881,222.25	0.04%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$235,674.85	0.01%	0	\$0.00	NA
	MIDFIRST BANK	2	\$625,428.44	0.03%	0	\$0.00	NA
	MIDLAND STATES BANK	10	\$3,249,939.36	0.13%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$255,289.13	0.01%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$284,491.31	0.01%	0	\$0.00	NA

MIDWEST BANK N.A	1	\$423,415.84	0.02%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$513,353.31	0.02%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$311,579.73	0.01%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY	1	\$243,671.32	0.01%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$303,501.28	0.01%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,660.00	0.01%	0	\$0.00	NA
MIDWESTONE BANK	1	\$336,300.00	0.01%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$223,698.27	0.01%	0	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$211,000.00	0.01%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	9	\$3,148,141.65	0.13%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA
MLEND	1	\$275,500.00	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$238,185.94	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$782,927.90	0.03%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$209,423.86	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,363,520.56	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$537,835.19	0.02%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$348,000.00	0.01%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	6	\$1,623,710.35	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$253,600.00	0.01%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$223,711.66	0.01%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	4	\$869,380.37	0.04%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$210,400.00	0.01%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$279,534.34	0.01%	0	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,353,593.09	0.06%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$566,320.00	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$346,500.00	0.01%	0	\$0.00	NA

MORTGAGE FINANCIAL SERVICES,LLC	1	\$276,493.42	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL,INC	1	\$277,000.00	0.01%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$2,294,112.17	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$398,973.92	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.01%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$403,530.70	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHP	1	\$359,525.93	0.01%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$234,231.15	0.01%	0	\$0.00	NA
MORTGAGE LENDING GROUP LLC	1	\$342,452.59	0.01%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,572,749.00	0.06%	0	\$0.00	NA
MORTGAGE OPTIONS, INC	2	\$455,000.00	0.02%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$778,730.30	0.03%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$954,400.43	0.04%	0	\$0.00	NA
MORTGAGE TEAM 1, INC	1	\$204,250.00	0.01%	0	\$0.00	NA
MORTGAGENETWORK	26	\$8,307,563.24	0.34%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,409,708.15	0.06%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	22	\$7,281,940.41	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$5,657,859.85	0.23%	0	\$0.00	NA
MRV BANKS	1	\$297,600.00	0.01%	0	\$0.00	NA
MUFG UNION BANK, N.A	7	\$2,102,141.82	0.09%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$520,000.00	0.02%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	6	\$1,807,298.55	0.07%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$756,915.51	0.03%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	4	\$1,057,128.78	0.04%	0	\$0.00	NA
NATIONAL RELIABLE LENDING, LLC	1	\$207,523.69	0.01%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	8	\$2,570,732.95	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$4,354,841.83	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	9	\$2,924,166.62	0.12%	0	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$994,513.73	0.04%	0	\$0.00	NA
NATIONS LENDING CORPORATION	8	\$2,860,351.76	0.12%	0	\$0.00	NA
NATIONS REILABLE LENDING, LLC	1	\$279,585.00	0.01%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$628,395.63	0.03%	0	\$0.00	NA
NATIONS RELIABLE LENDING,LLC	1	\$236,550.00	0.01%	0	\$0.00	NA
NATIONWIDE BANK	4	\$1,446,300.00	0.06%	0	\$0.00	NA
NBKC BANK	17	\$6,272,463.72	0.26%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	NA
NEST HOME LENDING, LLC	4	\$1,038,344.84	0.04%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA
NETWORK FUNDING, LP	6	\$1,691,630.94	0.07%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$423,441.65	0.02%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$297,489.57	0.01%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,556,675.24	0.06%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	10	\$3,048,760.39	0.13%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.01%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,499.60	0.02%	0	\$0.00	NA
NEXBANK SSB	4	\$1,155,868.71	0.05%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTEAM LENDING, A DELAWARE CORPORAT	1	\$304,500.00	0.01%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$242,100.00	0.01%	0	\$0.00	NA
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA
NFM,INC.DBA NEM LENDING,A MARYLAND CORPORATION	1	\$239,683.96	0.01%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$468,000.00	0.02%	0	\$0.00	NA
NJ LENDERS CORP	6	\$1,679,855.04	0.07%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$635,199.82	0.03%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	4	\$1,742,941.79	0.07%	0	\$0.00	NA

	NMSI, INC	1	\$542,301.03	0.02%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$837,528.73	0.03%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$624,213.66	0.03%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$478,397.35	0.02%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.02%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	2	\$685,407.60	0.03%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$303,200.00	0.01%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$239,200.00	0.01%	0	\$0.00	NA
	NORTHPOINTE BANK	23	\$8,296,462.15	0.34%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$238,178.73	0.01%	0	\$0.00	NA
	NORTHSTAR CREDIT UNION	2	\$584,000.00	0.02%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$420,000.00	0.02%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$412,000.00	0.02%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$5,538,598.24	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$391,350.97	0.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,144,770.47	0.05%	0	\$0.00	NA
	NTFN, INC, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	3	\$629,268.63	0.03%	0	\$0.00	NA
	NTIONAL BANK OF COMMERCE	1	\$319,578.61	0.01%	0	\$0.00	NA
	NUDGH FUNDING, LLC	1	\$268,645.77	0.01%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$232,300.00	0.01%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	7	\$1,536,076.36	0.06%	0	\$0.00	NA
	NUVISION FCU	4	\$1,514,930.05	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	68	\$21,534,885.90	0.88%	0	\$0.00	NA

	OLD NATIONAL BANK	3	\$923,253.79	0.04%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$206,000.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC	9	\$3,944,028.89	0.16%	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$234,000.00	0.01%	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$225,800.00	0.01%	0	\$0.00	NA
	ONEAZ CREDIT UNION	6	\$1,520,650.77	0.06%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$1,068,270.63	0.04%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$647,733.14	0.03%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$226,980.00	0.01%	0	\$0.00	NA
	OPTION FUNDING INC	1	\$625,000.00	0.03%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	7	\$2,509,721.33	0.1%	0	\$0.00	NA
	ORIGIN BANK	6	\$1,791,549.07	0.07%	0	\$0.00	NA
	ORRSTOWN BANK	3	\$858,752.00	0.04%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$237,650.00	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,195,685.34	0.05%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$290,347.15	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	36	\$9,913,233.72	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$362,700.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$4,496,412.33	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$217,699.65	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$2,281,117.80	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$423,528.73	0.02%	0	\$0.00	NA
	PARKSIDE LENDING LLC	29	\$10,793,623.28	0.44%	0	\$0.00	NA
	PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$388,000.00	0.02%	0	\$0.00	NA
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,251.90	0.02%	0	\$0.00	NA

	PARKSIDE LENDING, LLC	3	\$1,041,682.13	0.04%	0	\$0.00	NA
	PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$420,000.00	0.02%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$915,331.11	0.04%	0	\$0.00	NA
	PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.01%	0	\$0.00	NA
	PARKSIDE LENDING- INSALACO 7047517	1	\$583,248.26	0.02%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$206,714.80	0.01%	0	\$0.00	NA
	PAYNE INVESTMENT GROUP INC	2	\$942,356.93	0.04%	0	\$0.00	NA
	PENRITH HOME LOANS/WRE	1	\$222,093.60	0.01%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$1,738,638.03	0.07%	0	\$0.00	NA
	PEOPLE SAVINGS BANK OF RHINELAND	1	\$424,000.00	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL NANK	1	\$348,000.00	0.01%	0	\$0.00	NA
	PEOPLES BANK	1	\$423,541.53	0.02%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$325,299.41	0.01%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$396,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	2	\$445,552.49	0.02%	0	\$0.00	NA
	PEOPLES BANK - OAK HARBOR	1	\$199,613.13	0.01%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	5	\$1,620,344.29	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,542,813.28	0.15%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$255,500.00	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$230,988.43	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	93	\$30,973,804.09	1.27%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$229,000.00	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,433,385.04	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$281,828.38	0.01%	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$300,000.00	0.01%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. - COR	1	\$263,644.39	0.01%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$329,800.00	0.01%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$351,500.00	0.01%	0	\$0.00	NA

	PHELPS COUNTY BANK	1	\$215,200.00	0.01%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$299,595.89	0.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$256,303.71	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$322,905.00	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$453,081.74	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	17	\$5,957,499.95	0.24%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	11	\$3,279,421.89	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	22	\$6,972,570.37	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	22	\$7,451,657.88	0.31%	0	\$0.00	NA
	POINT MORTGAGE CORP-MORALES 7047064	1	\$445,912.03	0.02%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,824,063.82	0.07%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$256,154.49	0.01%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$265,970.19	0.01%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	4	\$1,273,050.84	0.05%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$733,769.05	0.03%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$296,000.00	0.01%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$227,050.00	0.01%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$267,900.00	0.01%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	2	\$563,850.00	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,459,422.28	0.22%	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$380,000.00	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,245,842.66	0.09%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,740.33	0.01%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$544,621.96	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.02%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.02%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA	1	\$440,000.00	0.02%	0	\$0.00	NA

	CORPORATION						
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$355,000.00	0.01%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$218,911.35	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$476,420.74	0.02%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$396,964.56	0.02%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.00	NA
	PROSPERITY BANK	1	\$295,601.29	0.01%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	54	\$16,987,094.82	0.7%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$392,000.00	0.02%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	29	\$10,097,215.82	0.41%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$702,355.81	0.03%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$271,649.87	0.01%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$488,441.16	0.02%	0	\$0.00	NA
	PULTE MORTGAGE LLC	43	\$13,768,026.64	0.56%	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$423,540.51	0.02%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$955,800.00	0.04%	0	\$0.00	NA
	R P FUNDING INC	1	\$215,715.56	0.01%	0	\$0.00	NA
	RABOBANK, N.A	3	\$984,561.88	0.04%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$321,366.53	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,441.67	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$289,500.00	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION	1	\$270,251.68	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$256,000.00	0.01%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$359,536.60	0.01%	0	\$0.00	NA
	RANLIFE, INC	5	\$1,303,794.12	0.05%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	3	\$897,920.00	0.04%	0	\$0.00	NA
	RCB BANK	2	\$540,800.00	0.02%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$292,410.00	0.01%	0	\$0.00	NA
	RED DIAMOND HOME LOANS LLC	1	\$372,996.89	0.02%	0	\$0.00	NA

REDWOOD CAPITAL BANK	1	\$358,400.00	0.01%	0	\$0.00	NA
REDWOOD CREDIT UNION	9	\$3,219,953.99	0.13%	0	\$0.00	NA
RELIANCE BANK	1	\$269,628.01	0.01%	0	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$256,629.24	0.01%	0	\$0.00	NA
RENASANT BANK	10	\$3,418,884.07	0.14%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	3	\$918,038.67	0.04%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$387,888.53	0.02%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$308,750.00	0.01%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,639,123.72	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	8	\$2,861,061.79	0.12%	0	\$0.00	NA
RESMAC INC	1	\$309,000.00	0.01%	0	\$0.00	NA
RESMAC, INC	3	\$669,253.00	0.03%	0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$337,035.01	0.01%	0	\$0.00	NA
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	2	\$654,312.00	0.03%	0	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$229,500.00	0.01%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$589,600.00	0.02%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$641,000.00	0.03%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,275,366.71	0.09%	0	\$0.00	NA
RIVER BANK & TRUST	1	\$204,717.56	0.01%	0	\$0.00	NA
RIVER CITIES BANK	3	\$647,182.42	0.03%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,189,595.14	0.05%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$537,315.11	0.02%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$494,731.28	0.02%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$418,509.57	0.02%	0	\$0.00	NA
ROGUE CREDIT UNION	3	\$823,674.28	0.03%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$547,168.48	0.02%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHAGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
ROUNDBANK	2	\$614,000.00	0.03%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,673,975.58	0.11%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$529,535.20	0.02%	0	\$0.00	NA

ROYAL PACIFIC FUNDING CORP	17	\$6,128,885.81	0.25%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$246,000.00	0.01%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	0.01%	0	\$0.00	NA
RPM MORTGAGE INC	4	\$1,038,250.00	0.04%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
RPM MORTGAGE, INC	54	\$18,419,044.06	0.76%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,300.52	0.02%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,235.86	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,365.62	0.02%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,594,461.00	0.11%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$559,262.56	0.02%	0	\$0.00	NA
SAFE CREDIT UNION	9	\$2,725,502.86	0.11%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$376,000.00	0.02%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,906,633.10	0.2%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	3	\$985,085.21	0.04%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,641,675.94	0.07%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$325,600.00	0.01%	0	\$0.00	NA
SAN FRANCISCO CREDIT UNION	1	\$479,409.80	0.02%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$274,637.87	0.01%	0	\$0.00	NA
SAN MATEO CREDIT UNION	3	\$1,348,750.00	0.06%	0	\$0.00	NA
SANTANDER BANK, N.A	25	\$7,251,580.37	0.3%	0	\$0.00	NA
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$423,428.86	0.02%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.01%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,405.00	0.02%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$1,006,617.21	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,144,949.82	0.09%	0	\$0.00	NA

	SECKEL CAPITAL LLC	1	\$209,250.30	0.01%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$216,000.00	0.01%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	5	\$1,825,879.21	0.07%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	3	\$857,830.23	0.04%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$632,247.20	0.03%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,590,231.14	0.11%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$423,528.73	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$6,728,777.24	0.28%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	2	\$470,012.70	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC	17	\$4,772,007.84	0.2%	0	\$0.00	NA
	SENTRY BANK	1	\$309,582.43	0.01%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$950,452.65	0.04%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$868,893.35	0.04%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$621,387.00	0.03%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	3	\$936,539.31	0.04%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$340,779.85	0.01%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$990,399.16	0.04%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$299,086.68	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	111	\$40,710,323.93	1.67%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,455.00	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC. , A GEORGIA CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$393,750.00	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$810,899.87	0.03%	0	\$0.00	NA
	SIUTHERN TRUST MORTGAGE,LLC	1	\$238,984.88	0.01%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,500.00	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	15	\$6,372,692.34	0.26%	0	\$0.00	NA

	SKYLINE HOME LOANS	7	\$2,639,042.38	0.11%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$249,163.25	0.01%	0	\$0.00	NA
	SOFI LENDING CORP	12	\$3,800,565.73	0.16%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$353,000.00	0.01%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$479,040.12	0.02%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	3	\$1,040,751.78	0.04%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$515,700.00	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$488,500.00	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,679,960.90	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	22	\$6,404,600.75	0.26%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$336,556.22	0.01%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$242,173.34	0.01%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$202,221.01	0.01%	0	\$0.00	NA
	SOUTHERN BANK	1	\$287,000.00	0.01%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$249,555.70	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	\$952,371.59	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$409,950.00	0.02%	0	\$0.00	NA
	SOUTHSIDE BANK	3	\$887,086.47	0.04%	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$199,705.90	0.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$424,100.00	0.02%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$828,000.00	0.03%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$384,080.00	0.02%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$685,275.78	0.03%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$754,200.00	0.03%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$511,200.00	0.02%	0	\$0.00	NA
	STAPLETON MORTGAGE, LLC	1	\$224,703.71	0.01%	0	\$0.00	NA
	STATE BANK	1	\$262,400.00	0.01%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$1,443,713.83	0.06%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,145.90	0.01%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	10	\$2,628,398.26	0.11%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$702,000.00	0.03%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$258,401.46	0.01%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	2	\$426,088.08	0.02%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,750,461.63	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	241	\$82,222,810.01	3.37%	0	\$0.00	NA

STELLER MORTGAGE CORPORATION	1	\$422,900.00	0.02%	0	\$0.00	NA
STERLING FINANCIAL INC	1	\$424,000.00	0.02%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$935,528.73	0.04%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$1,011,724.45	0.04%	0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$319,069.62	0.01%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$211,819.28	0.01%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$275,237.08	0.01%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$698,551.58	0.03%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$422,850.00	0.02%	0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$2,618,941.19	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$423,515.70	0.02%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	14	\$3,933,644.48	0.16%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$265,600.00	0.01%	0	\$0.00	NA
SWBC MORTGAGE COMPANY	1	\$236,680.75	0.01%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	102	\$29,953,968.19	1.23%	0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$283,500.00	0.01%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	12	\$4,118,439.40	0.17%	0	\$0.00	NA
TD BANK, N.A	12	\$3,280,084.37	0.13%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA
TEXAS BANK	1	\$356,000.00	0.01%	0	\$0.00	NA
TEXAS BANK AND TRUST	1	\$423,528.73	0.02%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$856,492.99	0.04%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.02%	0	\$0.00	NA
TEXAS REGIONAL BANK	1	\$409,385.20	0.02%	0	\$0.00	NA
	1	\$393,880.63	0.02%	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY						
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,568,252.04	0.06%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	4	\$1,348,563.40	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,017,421.70	0.04%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$423,503.98	0.02%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$246,859.42	0.01%	0	\$0.00	NA
	THE COLUMBIA BANK	5	\$1,767,710.83	0.07%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$383,470.95	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$252,866.57	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$237,400.00	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	3	\$926,187.10	0.04%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,000.00	0.01%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,214,000.00	0.05%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$289,618.11	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	3	\$1,279,762.10	0.05%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$296,993.00	0.01%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$268,000.00	0.01%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$619,300.00	0.03%	0	\$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	1	\$209,000.00	0.01%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$212,000.00	0.01%	0	\$0.00	NA
	THINKWISE FEDERAL CREDIT UNION	1	\$344,000.00	0.01%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$808,000.00	0.03%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$305,578.41	0.01%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$414,453.51	0.02%	0	\$0.00	NA
		1	\$344,000.00	0.01%	0	\$0.00	NA

TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK						
TIDEWATER MORTGAGE SERVICES,INC	1	\$403,455.81	0.02%	0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$567,209.92	0.02%	0	\$0.00	NA
TNBANK	1	\$392,000.00	0.02%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	10	\$3,315,477.77	0.14%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$318,770.03	0.01%	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$204,200.00	0.01%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,500.00	0.01%	0	\$0.00	NA
TOWNBANK MORTGAGE, A CORPORATION	1	\$339,542.01	0.01%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$603,160.55	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$639,000.00	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE,A CORPORATION	1	\$407,462.72	0.02%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$784,200.00	0.03%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$778,991.00	0.03%	0	\$0.00	NA
TRISTAR BANK	1	\$257,652.47	0.01%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$865,523.14	0.04%	0	\$0.00	NA
TROJAN HOME LOANS, INC	1	\$219,703.65	0.01%	0	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$252,700.00	0.01%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,521,104.53	0.06%	0	\$0.00	NA
TSM INC	1	\$392,470.62	0.02%	0	\$0.00	NA
TSM INC., DBA TRISTAR HOME LOANS	1	\$423,179.20	0.02%	0	\$0.00	NA
TSM, INC	1	\$365,000.00	0.01%	0	\$0.00	NA
TWINSTAR CREDIT UNION	4	\$957,762.24	0.04%	0	\$0.00	NA
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$239,170.03	0.01%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$256,000.00	0.01%	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$389,462.68	0.02%	0	\$0.00	NA
UNIFYFCU	1	\$230,655.00	0.01%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$256,382.28	0.01%	0	\$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,983,351.62	0.45%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$452,330.19	0.02%	0	\$0.00	NA
UNITED BANK	2	\$502,200.00	0.02%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$649,600.00	0.03%	0	\$0.00	NA
UNITED CREDIT UNION	1	\$219,696.90	0.01%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$1,048,657.43	0.04%	0	\$0.00	NA
UNITED FIDELITY FUNDING	1	\$497,343.02	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	8	\$2,653,077.79	0.11%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$559,761.91	0.02%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$335,547.40	0.01%	0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	3	\$1,008,933.61	0.04%	0	\$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	2	\$778,936.42	0.03%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	167	\$52,777,068.29	2.16%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$250,152.53	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$647,727.36	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,681,827.33	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	\$8,546,619.76	0.35%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	44	\$13,610,710.89	0.56%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	72	\$23,999,913.61	0.98%	0	\$0.00	NA
UNIVERSAL LENDING CORP	1	\$367,526.30	0.02%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,525,781.05	0.06%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,286,762.26	0.09%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$580,981.57	0.02%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,641.79	0.01%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$216,101.86	0.01%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,102,610.00	0.05%	0	\$0.00	NA

UNIWYO FCU	2	\$648,282.92	0.03%	0	\$0.00	NA
UNVIEST BANK AND TRUST CO	1	\$211,245.00	0.01%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,500.00	0.01%	0	\$0.00	NA
US MORTGAGES	1	\$303,500.00	0.01%	0	\$0.00	NA
US MORTGAGES, A CORPORATION	1	\$204,717.56	0.01%	0	\$0.00	NA
USE CREDIT UNION	3	\$1,119,460.09	0.05%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$670,813.44	0.03%	0	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$199,724.45	0.01%	0	\$0.00	NA
UW CREDIT UNION	3	\$758,776.00	0.03%	0	\$0.00	NA
UWHARRIE BANK	6	\$2,068,152.96	0.08%	0	\$0.00	NA
V.I.P. MORTGAGE INC	1	\$223,698.27	0.01%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$668,599.68	0.03%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$637,655.57	0.03%	0	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$423,441.65	0.02%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$511,200.00	0.02%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$373,600.00	0.02%	0	\$0.00	NA
VANGUARD FUNDING LLC - COR	1	\$231,694.49	0.01%	0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$258,094.00	0.01%	0	\$0.00	NA
VELOCIO MORTGAGE L.L.C	6	\$1,845,029.44	0.08%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$283,500.00	0.01%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION	1	\$419,434.25	0.02%	0	\$0.00	NA
VENTURE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	8	\$2,392,102.88	0.1%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,250.00	0.01%	0	\$0.00	NA
VIBRANT CREDIT UNION, A CORPORATION	1	\$291,597.71	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$715,318.37	0.03%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC. - CO	1	\$284,900.00	0.01%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$229,000.00	0.01%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	\$3,659,586.14	0.15%	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$215,209.72	0.01%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$336,000.00	0.01%	0	\$0.00	NA

	WALLICK & VOLK INC	1	\$310,790.20	0.01%	0	\$0.00	NA
	WALLICK & VOLK INC- JOHNSON 7047242	1	\$210,229.04	0.01%	0	\$0.00	NA
	WALLICK & VOLK, INC	2	\$418,753.54	0.02%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$355,042.39	0.01%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC	1	\$199,724.45	0.01%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,960.62	0.02%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$328,345.00	0.01%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,998,183.15	0.08%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$726,120.00	0.03%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$833,407.91	0.03%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$421,431.56	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,391,312.56	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA
	WEI MORTGAGE LLC	2	\$535,530.00	0.02%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$956,675.51	0.04%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$311,988.62	0.01%	0	\$0.00	NA
	WEST GATE BANK	4	\$1,078,229.08	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$399,448.91	0.02%	0	\$0.00	NA
	WESTERN BANCORP	3	\$836,853.75	0.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	9	\$2,522,980.93	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$409,600.00	0.02%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$659,937.37	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$847,415.84	0.03%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$224,469.87	0.01%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$713,061.18	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$276,826.60	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$313,686.38	0.01%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	5	\$1,581,322.51	0.06%	0	\$0.00	NA
	WMS SERIES LLC	20	\$6,636,150.78	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$330,763.55	0.01%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$529,275.95	0.02%	0	\$0.00	NA
	WSECU COMMERCIAL LENDING	1	\$260,000.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$968,817.71	0.04%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$348,000.00	0.01%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	5	\$1,668,580.21	0.07%	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	\$675,000.00	0.03%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00	NA
	ZIONS BANK	7	\$1,954,790.67	0.08%	0	\$0.00	NA
	ZIONS FIRST NATIONAL BANK	1	\$202,300.00	0.01%	0	\$0.00	NA
	Unavailable	13	\$3,805,457.72	0.28%	0	\$0.00	NA
Total		7,674	\$2,438,278,328.30	100%	1	\$238,806.73	
3138WKRJ6	1 ST MARINER BANK, A BANKING CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$1,328,910.65	0.27%	0	\$0.00	NA
	1ST SIGNATURE LENDING, INC	1	\$209,434.06	0.04%	0	\$0.00	NA
	1ST UNITED BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,519,103.20	1.31%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$693,069.68	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$502,671.87	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$350,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,658.50	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,639.05	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,532.58	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,705,225.96	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,686.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORGOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,525.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.05%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$239,875.00	0.05%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	1	\$280,000.00	0.06%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	16	\$4,797,909.85	0.96%	0	\$0.00	NA
AMERICASH, A CORPORATION	2	\$655,590.91	0.13%	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP,LLC	1	\$421,600.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$509,628.89	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.04%	0	\$0.00	NA
AMERIHOM E MORTGAGE	1	\$385,967.50	0.08%	0	\$0.00	NA
AMERIHOM E MORTGAGE COMPANY	2	\$571,469.87	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,574.34	0.06%	0	\$0.00	NA
AMPLIFY CREDIT UNION (27462)	1	\$417,000.00	0.08%	0	\$0.00	NA
AMRES CORPORATION	1	\$203,974.87	0.04%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$293,862.63	0.06%	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$218,042.49	0.04%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	\$375,293.00	0.08%	0	\$0.00	NA
ARVEST BANK	11	\$2,691,849.28	0.54%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,610.00	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$424,100.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,095,780.37	0.22%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$984,763.08	0.2%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$567,205.00	0.11%	0	\$0.00	NA
BADGER BANK	1	\$301,750.00	0.06%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,854,749.33	0.37%	0	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$284,616.10	0.06%	0	\$0.00	NA
BANK INDEPENDENT	1	\$278,614.61	0.06%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$258,400.00	0.05%	0	\$0.00	NA

	BANK OF ENGLAND	2	\$487,750.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$499,110.21	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,104,513.44	0.22%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$208,428.00	0.04%	0	\$0.00	NA
	BANKNEWPORT	1	\$240,000.00	0.05%	0	\$0.00	NA
	BANNER BANK	3	\$717,208.63	0.14%	0	\$0.00	NA
	BARR GROUP, INC	1	\$263,344.79	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,449.56	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	14	\$4,146,591.09	0.83%	0	\$0.00	NA
	BAY EQUITY, LLC	4	\$1,396,500.00	0.28%	0	\$0.00	NA
	BELL BANK	4	\$1,065,363.67	0.21%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$212,713.08	0.04%	0	\$0.00	NA
	BETTER BANKS	1	\$249,875.24	0.05%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$305,712.00	0.06%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$356,672.90	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,278,682.03	0.26%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$302,000.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$229,200.00	0.05%	0	\$0.00	NA
	BORDER STATE BANK	1	\$215,340.00	0.04%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$313,177.57	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC	26	\$7,908,859.46	1.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,213,396.34	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,624,137.18	1.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,109,842.62	0.62%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$530,414.72	0.11%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,000.00	0.04%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI	1	\$212,332.06	0.04%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$351,460.00	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$1,101,141.42	0.22%	0	\$0.00	NA

CALL FEDERAL CREDIT UNION	1	\$249,263.78	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,404,511.23	0.48%	0	\$0.00	NA
CARROLLTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA
CASHCALL MORTGAGE	12	\$3,952,079.16	0.79%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	13	\$4,064,357.72	0.81%	0	\$0.00	NA
CBBC BANK	1	\$219,500.00	0.04%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$206,625.00	0.04%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	2	\$574,021.95	0.11%	0	\$0.00	NA
CENTRAL BANK	1	\$368,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$214,300.00	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$515,335.79	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$1,915,170.58	0.38%	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$215,702.41	0.04%	0	\$0.00	NA
CHEMICAL BANK	3	\$652,610.00	0.13%	0	\$0.00	NA
CHEMICAL BANK MANISTEE	1	\$205,000.00	0.04%	0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$251,531.44	0.05%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$333,000.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	\$3,491,978.89	0.7%	0	\$0.00	NA
CHOU TEAM REALTY INC DBA MONSTER LOANS	1	\$352,000.00	0.07%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$423,415.84	0.08%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$206,584.98	0.04%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$265,987.14	0.05%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$643,641.30	0.13%	0	\$0.00	NA
CMC HOME LENDING	1	\$407,674.12	0.08%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$258,900.78	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$442,396.89	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,336,880.20	1.07%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$735,895.64	0.15%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$200,000.00	0.04%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$348,500.00	0.07%	0	\$0.00	NA
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION . 3130 CRO	1	\$406,951.09	0.08%	0	\$0.00	NA
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$238,178.73	0.05%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$267,630.77	0.05%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,520.00	0.04%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$469,399.78	0.09%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$495,077.45	0.1%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$735,063.00	0.15%	0	\$0.00	NA
CONNECT HOME LOANS	1	\$199,724.45	0.04%	0	\$0.00	NA
COORS CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	22	\$6,541,990.99	1.31%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$225,625.00	0.05%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$344,524.68	0.07%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$387,000.00	0.08%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$235,000.00	0.05%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$388,000.00	0.08%	0	\$0.00	NA
CREDIT UNION PLUS	1	\$215,000.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,564.50	0.05%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$294,840.00	0.06%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$264,243.58	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$633,011.98	0.13%	0	\$0.00	NA
DFCU FINANCIAL	2	\$744,100.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$208,000.00	0.04%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD	4	\$1,026,912.81	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$434,617.37	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$494,219.17	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$283,817.00	0.06%	0	\$0.00	NA
DIME BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$200,000.00	0.04%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,615.48	0.06%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$258,000.00	0.05%	0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$259,665.32	0.05%	0	\$0.00	NA
EAST COAST CAPITAL CORP - 5046442	1	\$314,594.52	0.06%	0	\$0.00	NA
EASTERN BANK	2	\$467,583.44	0.09%	0	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA
ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$224,696.92	0.05%	0	\$0.00	NA
ELEMENTS FINANCIAL	1	\$225,364.08	0.05%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,007,562.66	0.2%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$1,668,544.38	0.33%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$281,675.00	0.06%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,500.00	0.06%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$1,837,400.00	0.37%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$554,000.00	0.11%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,671.00	0.28%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$203,200.00	0.04%	0	\$0.00	NA
ETHOS LENDING LLC	9	\$3,326,543.55	0.67%	0	\$0.00	NA
EUSTIS MORTGAGE CORPROATION, A LOUISIANA CORPORATION	1	\$231,300.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$295,110.86	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$874,380.95	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,089,147.45	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, D/B/A	1	\$636,150.00	0.13%	0	\$0.00	NA

	SUPREME LENDING, A TEXAS CORPORATIO						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,074,607.02	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$273,647.30	0.05%	0	\$0.00	NA
	EVERGREEN HOME LOANS	1	\$424,100.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,906,047.39	0.58%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$469,175.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$21,140,786.05	4.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$343,971.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONO	1	\$423,528.73	0.08%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$220,502.58	0.04%	0	\$0.00	NA
	FARMINGTON BANK	1	\$226,400.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,207,237.01	0.44%	0	\$0.00	NA
	FIDELITY BANK	1	\$207,678.18	0.04%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,070,971.04	0.41%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	65	\$20,593,753.04	4.12%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,797,987.48	0.36%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$217,075.00	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA
	FIRST BANK	3	\$681,900.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,634.68	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,032,799.07	0.21%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$424,100.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$247,950.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$318,500.00	0.06%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.07%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$500,600.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$702,782.09	0.14%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$291,573.93	0.06%	0	\$0.00	NA
FIRST FREEDON BANK	1	\$423,541.53	0.08%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$616,596.91	0.12%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$562,348.38	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	10	\$3,095,696.54	0.62%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,026,564.93	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,406,750.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$214,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$874,500.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$894,100.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$211,707.92	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,900.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$200,800.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.04%	0	\$0.00	NA
FIRST NEBRASKA BANK	2	\$671,094.81	0.13%	0	\$0.00	NA
	1	\$280,000.00	0.06%	0	\$0.00	NA

FIRST OKLAHOMA MORTGAGE, A DIVISION						
FIRST OPTION MORTGAGE, LLC	1	\$224,690.02	0.05%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$416,485.00	0.08%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$483,718.37	0.1%	0	\$0.00	NA
FIRST STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$489,019.82	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,768.48	0.48%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,360,690.00	0.47%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,606.67	0.06%	0	\$0.00	NA
FIRSTBANK	5	\$1,226,974.85	0.25%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$231,680.37	0.05%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$224,690.02	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$520,000.00	0.1%	0	\$0.00	NA
FNB BANK, N.A	1	\$225,000.00	0.05%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$296,500.92	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$231,694.49	0.05%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$247,500.00	0.05%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$279,614.24	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,600.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$315,513.71	0.06%	0	\$0.00	NA
FULTON BANK, N.A	3	\$761,021.35	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	25	\$6,363,154.98	1.27%	0	\$0.00	NA
GENEVA FINANCIAL, LLCAN ARIZON LIMITED LIABILITY COMPANY	1	\$415,189.98	0.08%	0	\$0.00	NA
GEO-CORP, INC	1	\$225,592.00	0.05%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$670,050.87	0.13%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA
GESA CREDIT UNION	1	\$228,611.11	0.05%	0	\$0.00	NA
GMFS, LLC	3	\$873,431.75	0.17%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	9	\$2,598,162.99	0.52%	0	\$0.00	NA
GOLDEN BEAR CAPITAL, INC	1	\$351,546.90	0.07%	0	\$0.00	NA
	3	\$1,146,927.29	0.23%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC						
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$423,528.73	0.08%	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$278,534.30	0.06%	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$847,057.46	0.17%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$215,702.41	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$311,600.00	0.06%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$638,372.42	0.13%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$685,459.36	0.14%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$359,200.00	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$852,843.19	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,435,477.24	0.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPNY, INC., A CORPORATION	1	\$214,703.79	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	40	\$13,330,484.19	2.67%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$423,895.00	0.08%	0	\$0.00	NA
	HARBORONE BANK	1	\$305,578.41	0.06%	0	\$0.00	NA
	HAWAII LENDING ALLIANCE, LLC	1	\$227,699.76	0.05%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$240,875.09	0.05%	0	\$0.00	NA
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$302,600.99	0.06%	0	\$0.00	NA
	HIGHTECHLENDING, INC	3	\$1,061,694.25	0.21%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$212,207.23	0.04%	0	\$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOME	1	\$299,995.36	0.06%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$680,450.00	0.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$205,675.00	0.04%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	15	\$4,868,280.40	0.98%	0	\$0.00	NA
	HOME SERVICES LENDING, LLC, A LIMITERD LIABILITY	1	\$218,112.00	0.04%	0	\$0.00	NA

COMPANY							
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,221,998.05	0.45%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,690,111.67	2.34%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$237,600.00	0.05%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$500,630.22	0.1%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$423,750.00	0.08%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$421,431.56	0.08%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$227,581.00	0.05%	0	\$0.00	NA	
HOMEPLACE LOANS, LLC	1	\$202,227.23	0.04%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	1	\$343,526.06	0.07%	0	\$0.00	NA	
HOMESTREET BANK	28	\$8,593,159.54	1.72%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	2	\$547,452.08	0.11%	0	\$0.00	NA	
HOMEWISE	1	\$232,644.00	0.05%	0	\$0.00	NA	
HOMEWISE INC	1	\$317,490.00	0.06%	0	\$0.00	NA	
HORIZON BANK, N.A	4	\$993,819.44	0.2%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC	1	\$199,724.45	0.04%	0	\$0.00	NA	
IBMSECU	1	\$202,726.55	0.04%	0	\$0.00	NA	
IC FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	
IMPAC MORTGAGE CORP	4	\$1,206,157.83	0.24%	0	\$0.00	NA	
INLAND NORTHWEST BANK (29851)	1	\$416,425.48	0.08%	0	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$464,887.01	0.09%	0	\$0.00	NA	
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$263,500.00	0.05%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE	1	\$327,548.11	0.07%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,070,740.00	0.21%	0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$219,696.90	0.04%	0	\$0.00	NA	
IQ CREDIT UNION	4	\$1,090,312.82	0.22%	0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$508,374.14	0.1%	0	\$0.00	NA	

	LIABILIT						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$243,685.33	0.05%	0	\$0.00	NA
	J.G. WENWORTH HOME LENDING, LLC	1	\$542,000.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.05%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$418,422.72	0.08%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$239,920.00	0.05%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$225,688.63	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	4	\$1,193,360.31	0.24%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$240,425.70	0.05%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$560,741.86	0.11%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$264,035.73	0.05%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$680,500.00	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$409,675.00	0.08%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,162,452.63	0.23%	0	\$0.00	NA
	LAND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.06%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$311,853.00	0.06%	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,309,845.89	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$237,791.96	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,380.00	0.1%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$403,893.00	0.08%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$267,647.08	0.05%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,186.78	0.12%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.08%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$199,724.45	0.04%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$625,000.00	0.13%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$853,500.00	0.17%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$239,676.61	0.05%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$270,850.90	0.05%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$603,147.32	0.12%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$310,000.00	0.06%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$210,000.00	0.04%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$228,484.77	0.05%	0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$200,000.00	0.04%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,005,800.00	0.2%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$354,000.00	0.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.05%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$498,500.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,458.00	0.05%	0	\$0.00	NA
METRO BANK	1	\$245,868.36	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$599,262.25	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,098,683.92	0.22%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$214,716.88	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$875,200.00	0.18%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$440,860.00	0.09%	0	\$0.00	NA
MIDFIRST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$578,700.00	0.12%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$355,420.59	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$278,226.00	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$206,727.41	0.04%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,050.00	0.07%	0	\$0.00	NA

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$319,578.61	0.06%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$288,000.00	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$628,242.24	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$349,742.25	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$330,969.58	0.07%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$855,000.00	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA
MORTGAGENETWORK	2	\$651,100.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$347,150.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,334,120.20	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$965,245.12	0.19%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$849,750.54	0.17%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$241,600.00	0.05%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.04%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.05%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$855,314.45	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$421,456.90	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,602.63	0.06%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$260,640.42	0.05%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$221,600.00	0.04%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$865,425.09	0.17%	0	\$0.00	NA
NBKC BANK	3	\$802,000.00	0.16%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$229,183.81	0.05%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$554,088.39	0.11%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$256,454.09	0.05%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$423,541.53	0.08%	0	\$0.00	NA
NJ LENDERS CORP	2	\$466,924.45	0.09%	0	\$0.00	NA

	NMSI, INC	1	\$423,515.70	0.08%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$636,150.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$1,285,957.79	0.26%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$202,000.00	0.04%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$389,985.77	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$343,526.06	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,377,683.09	0.28%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$937,137.74	0.19%	0	\$0.00	NA
	NTFN, INC	1	\$222,324.00	0.04%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$221,051.84	0.04%	0	\$0.00	NA
	NUVISION FCU	3	\$1,101,643.52	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	10	\$2,712,429.36	0.54%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$201,590.00	0.04%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$424,100.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,326,488.35	0.27%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.06%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA
	ORIGIN BANK	1	\$231,694.49	0.05%	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$461,775.50	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,743,631.68	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$804,263.25	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$869,236.85	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,258,614.24	0.25%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$519,649.88	0.1%	0	\$0.00	NA
	PARKSIDE LENDING,LLC	1	\$211,715.26	0.04%	0	\$0.00	NA
	PENRITH HOME LOANS/KITSAP	1	\$424,100.00	0.08%	0	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$220,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$239,680.12	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,291,272.61	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	27	\$8,790,757.63	1.76%	0	\$0.00	NA
		1	\$346,441.74	0.07%	0	\$0.00	NA

PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION						
PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$215,066.41	0.04%	0	\$0.00	NA
PIJI COMPANIES, INC	1	\$209,600.00	0.04%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$289,000.00	0.06%	0	\$0.00	NA
PLANET HOME LENDING, LLC	5	\$1,300,323.10	0.26%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$880,654.15	0.18%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$406,215.49	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$815,570.15	0.16%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,245.09	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$303,581.17	0.06%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$582,074.77	0.12%	0	\$0.00	NA
POWERCO FEDERAL CREDIT UNION	1	\$216,800.00	0.04%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$199,724.45	0.04%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$215,378.85	0.04%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
PREMIER VALLEY BANK	1	\$325,560.87	0.07%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,421,333.75	0.28%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,733.54	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$639,123.51	0.13%	0	\$0.00	NA
PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	\$365,960.38	0.07%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$411,445.02	0.08%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION ESCROW	1	\$222,400.00	0.04%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$249,600.00	0.05%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$635,312.28	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	21	\$6,374,368.54	1.28%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,078,950.40	0.22%	0	\$0.00	NA
PULTE MORTGAGE LLC	10	\$3,188,996.43	0.64%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$199,730.60	0.04%	0	\$0.00	NA
RABOBANK, N.A	3	\$1,158,037.44	0.23%	0	\$0.00	NA

RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$355,674.40	0.07%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$225,709.08	0.05%	0	\$0.00	NA
RCB BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
REAMAC, INC	1	\$220,904.05	0.04%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$843,230.96	0.17%	0	\$0.00	NA
REGENCY MORTGAGE CORP. - COR	1	\$252,651.43	0.05%	0	\$0.00	NA
RENASANT BANK	2	\$571,211.95	0.11%	0	\$0.00	NA
RENEW LENDING, INC. (22157)	1	\$221,600.00	0.04%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$475,667.96	0.1%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$325,000.00	0.07%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$395,352.30	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$548,066.99	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$307,585.12	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$235,682.11	0.05%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$738,374.99	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.06%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,024,206.73	0.21%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$1,441,728.61	0.29%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$326,800.00	0.07%	0	\$0.00	NA
RPM MORTGAGE, INC	10	\$3,058,032.57	0.61%	0	\$0.00	NA
RPM MORTGAGE,INC	1	\$295,501.29	0.06%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,285,323.44	0.26%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$972,568.15	0.19%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$540,770.09	0.11%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$315,574.33	0.06%	0	\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$495,791.53	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,014,936.60	0.2%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$353,500.00	0.07%	0	\$0.00	NA
SECURITY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,662.12	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,163,023.97	0.23%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$547,462.08	0.11%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$203,974.87	0.04%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$580,900.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,500,701.82	1.9%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	4	\$1,369,740.70	0.27%	0	\$0.00	NA
SMARTBANK	1	\$212,000.00	0.04%	0	\$0.00	NA
SOFI LENDING CORP	6	\$1,818,095.09	0.36%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$232,500.00	0.05%	0	\$0.00	NA
SOUTH PORTE BANK	1	\$231,687.49	0.05%	0	\$0.00	NA
SOUTH STATE BANK	3	\$779,391.74	0.16%	0	\$0.00	NA
SOUTHERN BANCORP	1	\$199,724.45	0.04%	0	\$0.00	NA
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$237,230.02	0.05%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$469,065.94	0.09%	0	\$0.00	NA
ST.MARY'S BANK	1	\$327,000.00	0.07%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$216,000.00	0.04%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$304,579.79	0.06%	0	\$0.00	NA
STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$401,257.41	0.08%	0	\$0.00	NA
STEARNS LENDING INC	2	\$448,000.00	0.09%	0	\$0.00	NA
STEARNS LENDING, LLC	42	\$12,730,077.94	2.55%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$205,316.74	0.04%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$249,261.08	0.05%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$468,623.19	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	28	\$8,058,894.34	1.61%	0	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$431,431.12	0.09%	0	\$0.00	NA
TD BANK, N.A	4	\$1,515,741.40	0.3%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$204,810.00	0.04%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$395,402.50	0.08%	0	\$0.00	NA
THE BANK OF CLARENDON	1	\$201,000.00	0.04%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.08%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$596,000.00	0.12%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,683.12	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$249,670.79	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK PF TRENTON	1	\$327,558.17	0.07%	0	\$0.00	NA
THE MARIES COUNTY BANK	1	\$251,668.15	0.05%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,129,980.00	0.23%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,294.87	0.07%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,920.00	0.08%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,400.00	0.04%	0	\$0.00	NA
TOP FLITE FINANCIAL ,INC	1	\$206,656.87	0.04%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,113.83	0.07%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$260,648.43	0.05%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$207,719.82	0.04%	0	\$0.00	NA
TRI-COUNTY TRUST COMPANY	1	\$247,665.94	0.05%	0	\$0.00	NA
TRISTAR BANK	1	\$310,172.07	0.06%	0	\$0.00	NA

TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$260,890.07	0.05%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,714.49	0.1%	0	\$0.00	NA
TWO RIVERS BANK	1	\$299,586.68	0.06%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,038,650.00	0.41%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	30	\$8,625,170.83	1.73%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$214,223.89	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,994.64	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$637,542.03	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$729,472.06	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,493,646.14	0.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$7,183,862.63	1.44%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$625,945.02	0.13%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,177,713.14	0.44%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$229,683.12	0.05%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$550,000.00	0.11%	0	\$0.00	NA
USE CREDIT UNION	1	\$440,400.00	0.09%	0	\$0.00	NA
UW CREDIT UNION	1	\$323,054.30	0.06%	0	\$0.00	NA
UWHARRIE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,250.00	0.07%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	4	\$1,412,569.98	0.28%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$289,200.00	0.06%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,032,142.93	0.21%	0	\$0.00	NA
	1	\$208,718.47	0.04%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,250.00	0.04%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$480,907.95	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$213,400.00	0.04%	0	\$0.00	NA
	WEST GATE BANK	2	\$538,081.17	0.11%	0	\$0.00	NA
	WESTERN BANCORP	1	\$215,665.99	0.04%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$630,566.02	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$385,729.71	0.08%	0	\$0.00	NA
	WILSHIRE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,515.70	0.08%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$554,000.00	0.11%	0	\$0.00	NA
	WMS SERIES LLC	1	\$244,900.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$689,101.92	0.14%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$540,000.00	0.11%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$297,199.13	0.21%	0	\$0.00	NA
Total		1,669	\$499,278,031.65	100%	0	\$0.00	
3138WKRK3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$410,000.00	0.15%	0	\$0.00	NA
	A-M-S MORTGAGE SERVICES, INC	1	\$619,237.66	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,625,698.79	1.68%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$367,243.66	0.13%	0	\$0.00	NA
	ALLY BANK	1	\$304,000.00	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$268,054.51	0.1%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$627,750.00	0.23%	0	\$0.00	NA
	ALTURA CU	1	\$249,000.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$251,600.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$403,920.00	0.15%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$307,105.00	0.11%	0	\$0.00	NA
		1	\$208,961.71	0.08%	0	\$0.00	NA

	AMERICAN FINANCIAL FUNDING CORP. (24759)						
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,000.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$851,136.12	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,189,529.74	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,071,455.00	0.39%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,819.77	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$413,931.00	0.15%	0	\$0.00	NA
	AMERIHOMEMORTGAGE COMPANY	1	\$348,750.00	0.13%	0	\$0.00	NA
	AMERIS BANK	1	\$423,528.73	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
	AMPLIFY CREDIT UNION (27462)	1	\$249,655.57	0.09%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$347,541.74	0.13%	0	\$0.00	NA
	APPROVE LENDING, A CALIFORNIA CORPORATION	1	\$375,493.52	0.14%	0	\$0.00	NA
	ARVEST BANK	2	\$548,201.00	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$325,752.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$451,500.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$506,119.51	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$471,750.00	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,693.64	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,048,681.41	0.38%	0	\$0.00	NA
	BANK OF HAWAII	1	\$375,493.52	0.14%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$206,720.44	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$423,528.73	0.15%	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$313,650.00	0.11%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$210,000.00	0.08%	0	\$0.00	NA

BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$268,373.74	0.1%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$207,226.76	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,520.69	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$531,100.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,306,400.00	0.48%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$246,900.00	0.09%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$329,555.48	0.12%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.1%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINO B	1	\$276,500.00	0.1%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$424,100.00	0.15%	0	\$0.00	NA
BELL BANK	1	\$218,400.00	0.08%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$635,000.00	0.23%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$368,000.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$322,750.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$921,539.00	0.34%	0	\$0.00	NA
BOURNS EFCU	1	\$805,000.00	0.29%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$252,700.00	0.09%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$519,600.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$294,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,650.00	0.68%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,575,900.00	0.57%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.09%	0	\$0.00	NA
C & T MORTGAGE, INC - COR	1	\$270,375.31	0.1%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$413,450.87	0.15%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	3	\$895,377.17	0.33%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$1,244,313.03	0.45%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$243,600.00	0.09%	0	\$0.00	NA
	7	\$2,542,916.41	0.92%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$873,655.57	0.32%	0	\$0.00	NA
CASHCALL MORTGAGE	9	\$3,262,600.00	1.19%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$705,015.00	0.26%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$337,500.00	0.12%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$289,626.71	0.11%	0	\$0.00	NA
CENTRAL BANK	1	\$298,600.00	0.11%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$291,650.00	0.11%	0	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$201,584.20	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$488,439.25	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$418,500.00	0.15%	0	\$0.00	NA
CF BANK	1	\$399,909.56	0.15%	0	\$0.00	NA
CHEMICAL BANK	3	\$806,250.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$2,148,249.95	0.78%	0	\$0.00	NA
CHOICE LENDING CORP	1	\$200,735.31	0.07%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$440,000.00	0.16%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$294,405.00	0.11%	0	\$0.00	NA
CITIZENS BANK	2	\$521,600.00	0.19%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$373,777.96	0.14%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$210,949.89	0.08%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$225,600.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$566,623.83	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,969,283.87	1.44%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,790,055.68	0.65%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$240,000.00	0.09%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$307,585.12	0.11%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$404,466.67	0.15%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$536,750.00	0.2%	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	1	\$386,490.38	0.14%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,224.53	0.16%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$331,073.29	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$588,966.06	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$295,875.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$483,845.49	0.18%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$243,570.13	0.09%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$225,000.00	0.08%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$668,100.00	0.24%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$460,422.54	0.17%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$1,681,275.00	0.61%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	11	\$3,273,210.00	1.19%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$870,950.00	0.32%	0	\$0.00	NA
ETHOS LENDING LLC	3	\$720,211.74	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$429,459.00	0.16%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,199,657.00	0.44%	0	\$0.00	NA
EVOLVE BANK & TRUST - COR	1	\$353,034.49	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$474,410.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,425,567.82	4.16%	0	\$0.00	NA
FAIRWAY WHOLESALE LENDING	1	\$201,000.00	0.07%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$250,260.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA
FARMINGTON BANK	2	\$457,750.00	0.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	11	\$3,067,790.36	1.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,333,427.00	1.21%	0	\$0.00	NA
FINANCE OF AMERICA LLC	32	\$10,842,218.12	3.94%	0	\$0.00	NA
	1	\$396,000.00	0.14%	0	\$0.00	NA

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION						
FIRST BANK	2	\$548,000.00	0.2%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$292,000.00	0.11%	0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$423,415.84	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,450.00	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$358,600.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$251,750.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$207,600.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,682.02	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$202,239.34	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$954,354.62	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$877,286.60	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$645,250.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	2	\$617,815.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	\$644,000.00	0.23%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$244,000.00	0.09%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$307,500.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,894.49	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,838.06	0.21%	0	\$0.00	NA
FIRSTBANK	3	\$929,971.11	0.34%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$402,500.00	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$224,696.92	0.08%	0	\$0.00	NA

	FORWARD FINANCIAL BANK	1	\$299,250.00	0.11%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$246,050.00	0.09%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,250.00	0.14%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$235,289.75	0.09%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$249,642.53	0.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$423,000.00	0.15%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$345,000.00	0.13%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$752,850.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,626,410.28	0.96%	1	\$262,065.96	NA
	GEORGETOWN MORTGAGE, LLC	1	\$413,442.34	0.15%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$347,682.00	0.13%	0	\$0.00	NA
	GLOBAL FUNDING SERVICE CORP	1	\$200,000.00	0.07%	0	\$0.00	NA
	GMFS, LLC	3	\$805,550.00	0.29%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,250.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$585,817.14	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$5,184,945.01	1.89%	0	\$0.00	NA
	HARBORONE BANK	1	\$300,285.72	0.11%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$261,250.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	0.1%	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$607,616.57	0.22%	0	\$0.00	NA
	HIGHTECHLENDING, INC	2	\$488,500.00	0.18%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK	1	\$323,582.94	0.12%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$324,000.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$2,356,026.98	0.86%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$760,306.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,424,836.64	1.61%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,000.00	0.08%	0	\$0.00	NA
		1	\$282,110.79	0.1%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$240,400.00	0.09%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,931.77	0.09%	0	\$0.00	NA
HOMESTREET BANK	10	\$2,890,992.59	1.05%	0	\$0.00	NA
HOMETOWN BANK	1	\$199,555.23	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$295,850.00	0.11%	0	\$0.00	NA
HOMEWISE	2	\$563,451.00	0.2%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$392,350.00	0.14%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$515,706.51	0.19%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$203,150.00	0.07%	0	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$1,036,100.00	0.38%	0	\$0.00	NA
INDEPENDENT BANK	3	\$677,578.00	0.25%	0	\$0.00	NA
INTER NATIONAL BANK	2	\$497,131.59	0.18%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.13%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,502,300.00	0.55%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$638,000.00	0.23%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$419,421.35	0.15%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,540,857.11	0.56%	0	\$0.00	NA
JMAC LENDING, INC	1	\$248,500.00	0.09%	0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.08%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$243,405.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$701,960.44	0.26%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$1,109,805.00	0.4%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$325,500.00	0.12%	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, INC	4	\$1,183,263.00	0.43%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$476,900.00	0.17%	0	\$0.00	NA
LEADER BANK N.A	3	\$1,112,600.00	0.4%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$416,000.00	0.15%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$360,000.00	0.13%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,094.04	0.09%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,500.00	0.09%	0	\$0.00	NA
LIBERTY BANK	1	\$256,500.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$1,078,669.02	0.39%	0	\$0.00	NA
LOAN GALLERY INC	1	\$369,500.00	0.13%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$247,500.00	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,753.00	0.11%	0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$220,000.00	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,100.00	0.24%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$226,000.00	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.15%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$663,400.00	0.24%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$413,800.00	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$461,709.08	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.09%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$556,400.00	0.2%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,113,700.00	0.41%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$359,525.93	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$346,043.72	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$342,500.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$202,500.00	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$697,769.10	0.25%	0	\$0.00	NA

MORTGAGENETWORK	2	\$837,979.91	0.3%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$421,000.00	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$423,415.84	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$581,284.39	0.21%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$205,000.00	0.07%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$344,000.00	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,000.00	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE. LLC DBA MOTIVE LENDING	1	\$227,500.00	0.08%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$284,700.00	0.1%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$294,500.00	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$355,877.00	0.13%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$1,876,574.45	0.68%	0	\$0.00	NA
NJ LENDERS CORP	2	\$524,000.00	0.19%	0	\$0.00	NA
NMSI, INC	1	\$423,454.22	0.15%	0	\$0.00	NA
NORTHEAST HOME LOAN, LLC	3	\$920,350.00	0.33%	0	\$0.00	NA
NORTHPOINTE BANK	7	\$2,191,517.60	0.8%	0	\$0.00	NA
NOVATION CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA
NUVISION FCU	3	\$1,283,000.00	0.47%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$933,277.00	0.34%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$203,731.36	0.07%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$349,638.97	0.13%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$269,652.45	0.1%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$668,308.40	0.24%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,991,347.58	0.72%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$680,000.00	0.25%	0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,269,974.52	0.83%	0	\$0.00	NA

PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$375,535.00	0.14%	0	\$0.00	NA
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$216,423.08	0.08%	0	\$0.00	NA
PEOPLES BANK	1	\$280,000.00	0.1%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$1,673,950.00	0.61%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$395,812.08	0.14%	0	\$0.00	NA
PEOPLES STATE BANK OF VELVA	1	\$352,500.00	0.13%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$406,851.22	0.15%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$367,440.00	0.13%	0	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$1,172,615.00	0.43%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$839,834.86	0.31%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$545,795.73	0.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$2,222,039.49	0.81%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,165,700.00	0.42%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$431,992.00	0.16%	0	\$0.00	NA
PREFERRED MORTGAGE INC	1	\$283,000.00	0.1%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$270,550.00	0.1%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$696,763.00	0.25%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.14%	0	\$0.00	NA
PRMIEBANK	1	\$290,450.00	0.11%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,373,697.34	0.5%	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,352,013.29	0.49%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA
R P FUNDING INC	1	\$293,550.00	0.11%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$308,324.63	0.11%	0	\$0.00	NA
RANLIFE, INC	1	\$400,000.00	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,426,547.05	0.52%	0	\$0.00	NA
RENASANT BANK	2	\$641,513.62	0.23%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$340,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$500,612.54	0.18%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$319,500.00	0.12%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,522,242.45	0.55%	0	\$0.00	NA
	1	\$365,000.00	0.13%	0	\$0.00	NA

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA						
ROCKLAND TRUST COMPANY	1	\$214,716.87	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$356,300.00	0.13%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$200,790.00	0.07%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,341,656.31	0.49%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$254,356.51	0.09%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,079,060.12	0.76%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$240,350.00	0.09%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$408,500.00	0.15%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$316,000.00	0.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	0.1%	0	\$0.00	NA
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$288,619.43	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A	4	\$1,022,773.30	0.37%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.14%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$230,239.07	0.08%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$914,094.93	0.33%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$221,200.00	0.08%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$424,100.00	0.15%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$356,217.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,461,371.70	1.62%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$996,513.73	0.36%	0	\$0.00	NA
SMARTBANK	1	\$235,289.75	0.09%	0	\$0.00	NA
SOFI LENDING CORP	1	\$225,000.00	0.08%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$424,100.00	0.15%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$243,663.84	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$510,000.00	0.19%	0	\$0.00	NA
SOUTH STATE BANK	1	\$424,100.00	0.15%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$627,738.26	0.23%	0	\$0.00	NA
SOVEREIGN LENDING GROUP - JOHNSON 7046728	1	\$612,950.00	0.22%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$302,000.00	0.11%	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	1	\$325,800.00	0.12%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$288,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$524,685.64	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,016,660.00	0.37%	0	\$0.00	NA
	STEARNS LENDING, LLC	33	\$11,359,659.99	4.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$416,000.00	0.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$353,836.94	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$214,000.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,638.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,197,285.44	0.44%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP	1	\$210,550.01	0.08%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$264,801.00	0.1%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,724.45	0.07%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$630,000.00	0.23%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$512,000.00	0.19%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$272,765.34	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$365,700.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$484,420.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	2	\$711,719.47	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$354,450.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$635,009.82	0.23%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,661,115.00	0.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,138,517.63	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,003,873.36	1.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,043,413.30	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,601,620.48	2.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$418,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,814.49	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,200.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$364,497.12	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$311,979.19	0.11%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.13%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$314,174.23	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$205,984.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA
	WESTERN BANCORP	1	\$230,250.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$962,643.04	0.35%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.15%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$475,000.00	0.17%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$340,000.00	0.12%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$199,740.37	0.11%	0	\$0.00	NA
Total		869	\$274,978,529.12	100%	1	\$262,065.96	
3138WKRL1	360 MORTGAGE GROUP, LLC	1	\$213,850.00	0.06%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	9	\$2,761,157.94	0.78%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$206,140.32	0.06%	0	\$0.00	NA
	ACOPIA LLC	1	\$210,534.79	0.06%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$222,000.00	0.06%	0	\$0.00	NA
	ACTION ONE FINANCIAL CORP- RAMIREZ 7048245	1	\$356,250.00	0.1%	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$416,000.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$267,662.82	0.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$278,648.97	0.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$333,064.97	0.09%	0	\$0.00	NA
	ALLY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	ALTERRA GROUP, LLC	5	\$1,290,537.70	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$285,000.00	0.08%	0	\$0.00	NA
	AMC INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$517,870.22	0.15%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$363,542.03	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$278,556.10	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$352,800.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$516,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$399,508.17	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$519,389.50	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,073,545.13	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,702.45	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$719,106.14	0.2%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	13	\$3,985,632.56	1.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,729.49	0.06%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$219,920.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	4	\$919,642.65	0.26%	0	\$0.00	NA
	AMERIS BANK	2	\$446,038.79	0.13%	0	\$0.00	NA
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,591.48	0.1%	0	\$0.00	NA
	AMPLIFY CREDIT UNION (27462)	1	\$224,723.34	0.06%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$0.00	NA
	AMWEST FUNDING CORP - COR	1	\$486,428.25	0.14%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$219,723.21	0.06%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$624,266.23	0.18%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$369,545.06	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,425,681.94	0.4%	0	\$0.00	NA
	ARVEST BANK	4	\$1,240,674.14	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$885,222.42	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,561.87	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,385,821.42	0.39%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$340,000.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$574,603.68	0.16%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$416,487.26	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	8	\$2,291,985.57	0.65%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$420,016.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,255.77	0.08%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$302,844.04	0.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,000.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$3,763,500.00	1.07%	0	\$0.00	NA

BAY EQUITY, LLC	2	\$560,000.00	0.16%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$440,000.00	0.12%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$328,000.00	0.09%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$332,000.00	0.09%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$304,000.00	0.09%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$302,036.65	0.09%	0	\$0.00	NA
BELCO CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00	NA
BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$423,578.54	0.12%	0	\$0.00	NA
BOARDVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$423,566.42	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$271,657.79	0.08%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,600.00	0.06%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$602,103.28	0.17%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$328,254.17	0.09%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$202,245.22	0.06%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$659,527.84	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC	8	\$2,047,500.00	0.58%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$644,600.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,024,594.56	1.14%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,615.30	0.18%	0	\$0.00	NA
CA LENDING, INC. - COR	1	\$549,838.55	0.16%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$734,462.12	0.21%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$499,399.22	0.14%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$599,622.56	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,347,360.00	0.67%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$404,000.00	0.11%	0	\$0.00	NA

CASHCALL MORTGAGE	36	\$13,682,041.18	3.89%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,992,062.50	0.57%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$280,896.15	0.08%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$383,527.84	0.11%	0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$287,653.95	0.08%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.06%	0	\$0.00	NA
CENTRALBANC MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,091,950.00	0.31%	0	\$0.00	NA
CERTIFIED MORTGAGE PLANNERS	1	\$423,566.42	0.12%	0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$343,710.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$3,399,211.65	0.97%	0	\$0.00	NA
CHOICE LENDING CORP	1	\$337,075.38	0.1%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$211,500.00	0.06%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$272,464.57	0.08%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$313,200.00	0.09%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$576,200.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$418,421.90	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,283.45	0.85%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,067,928.18	0.3%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$423,566.42	0.12%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$204,000.00	0.06%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$340,000.00	0.1%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$720,000.00	0.2%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,000.00	0.11%	0	\$0.00	NA
COORS CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,458,040.52	0.41%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$366,500.00	0.1%	0	\$0.00	NA
CRES ENTERPRISES INC	1	\$307,629.92	0.09%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,947,931.87	0.55%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$659,077.02	0.19%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$326,400.00	0.09%	0	\$0.00	NA
DATA MORTGAGE INC	1	\$248,986.34	0.07%	0	\$0.00	NA
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	\$307,858.70	0.09%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$235,709.82	0.07%	0	\$0.00	NA
DENALI STATE BANK	1	\$206,250.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$434,166.40	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$428,908.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,455.48	0.06%	0	\$0.00	NA
DIRECT MOPRTGAGE LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$336,000.00	0.1%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$247,188.61	0.07%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$536,000.00	0.15%	0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$224,716.92	0.06%	0	\$0.00	NA
EECU	1	\$199,261.88	0.06%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	7	\$2,320,766.88	0.66%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	8	\$2,361,203.74	0.67%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	11	\$3,298,352.20	0.94%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,653,468.50	0.47%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$494,418.85	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$386,414.22	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,590.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$602,739.56	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,990,422.47	0.57%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS	1	\$229,211.26	0.07%	0	\$0.00	NA

	CORPORA						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$798,993.49	0.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$4,733,065.88	1.34%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$255,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,244,724.70	2.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$420,000.00	0.12%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$471,318.63	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,279,247.56	0.65%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$681,223.95	0.19%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	50	\$14,767,871.04	4.19%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,723.21	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,400.00	0.07%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$325,192.55	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	8	\$2,810,976.49	0.8%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$720,652.00	0.2%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,814.00	0.08%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	2	\$432,973.21	0.12%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$239,149.00	0.07%	0	\$0.00	NA
	FIRST GREEN BANK	1	\$320,500.00	0.09%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$636,150.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$599,700.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,269,650.00	0.36%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,400.00	0.07%	0	\$0.00	NA
	FIRSTBANK	2	\$441,703.08	0.13%	0	\$0.00	NA

FITKIN MORTGAGE CORPORATION INC	1	\$331,591.78	0.09%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$213,730.75	0.06%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$330,004.28	0.09%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,500.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,731,685.41	0.78%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$216,800.00	0.06%	0	\$0.00	NA
GEO-CORP, INC	9	\$2,776,506.03	0.79%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$267,685.35	0.08%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,685.85	0.12%	0	\$0.00	NA
GEORGETWON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,252.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	1	\$253,969.00	0.07%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.07%	0	\$0.00	NA
GMFS, LLC	3	\$655,900.87	0.19%	0	\$0.00	NA
GOLD CREDIT UNION	1	\$279,655.72	0.08%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$753,900.00	0.21%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$310,626.31	0.09%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.1%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, IINC	1	\$337,500.00	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$219,723.21	0.06%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$622,500.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$303,617.52	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$458,550.00	0.13%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$423,000.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	32	\$9,039,589.57	2.57%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$266,779.07	0.08%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$206,100.00	0.06%	0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$379,999.00	0.11%	0	\$0.00	NA
HALLMARK HOME MORTGAGE,LLC	1	\$270,000.00	0.08%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA
HARBORONE BANK	2	\$490,966.92	0.14%	0	\$0.00	NA

HLP MORTGAGE LLC	1	\$442,000.00	0.13%	0	\$0.00	NA
HNB FIRST BANK	1	\$227,000.00	0.06%	0	\$0.00	NA
HOME FINANCING CENTER, INC	3	\$693,452.19	0.2%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$481,000.00	0.14%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,462,535.06	0.42%	0	\$0.00	NA
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$407,500.00	0.12%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$301,600.00	0.09%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$811,296.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,523,389.23	3.84%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,627,134.96	0.46%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$945,587.00	0.27%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,856.73	0.07%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$298,000.00	0.08%	0	\$0.00	NA
HOMESTREET BANK	22	\$7,285,845.71	2.07%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$423,578.54	0.12%	0	\$0.00	NA
HOMEWISE	1	\$215,099.00	0.06%	0	\$0.00	NA
HOMEWISE INC	1	\$235,900.00	0.07%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$280,000.00	0.08%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00	NA
IKON REAL ESTATE	1	\$399,496.74	0.11%	0	\$0.00	NA
IMPAC MORTGAGE CORP	7	\$2,363,458.66	0.67%	0	\$0.00	NA
INDEPENDENT AUSTIN	1	\$360,400.00	0.1%	0	\$0.00	NA
INSIGNIA BANK	1	\$539,349.96	0.15%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,716.92	0.06%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$239,618.14	0.07%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$254,686.46	0.07%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$297,502.23	0.08%	0	\$0.00	NA
IQ CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$204,742.08	0.06%	0	\$0.00	NA

	LIABILIT						
	KEY BANK NATIONAL ASSOCIATION	2	\$534,550.00	0.15%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$414,000.00	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,179,785.38	0.62%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA
	LEADER BANK N.A	1	\$318,750.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$930,657.35	0.26%	0	\$0.00	NA
	LEGACY GROUP CAPITAL LLC	1	\$547,341.55	0.16%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,000.00	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,113,798.59	0.32%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$423,423.55	0.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM	1	\$250,905.08	0.07%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$200,000.00	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$210,000.00	0.06%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$618,005.17	0.18%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.12%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,031,500.00	0.29%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$199,748.38	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,500.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA
		1	\$309,609.97	0.09%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC						
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$278,400.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$868,540.56	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$229,500.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$1,691,341.85	0.48%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$555,100.00	0.16%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$1,087,552.82	0.31%	0	\$0.00	NA
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$424,100.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$417,985.42	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$517,710.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$283,167.16	0.08%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$245,700.00	0.07%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$235,716.43	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$308,420.31	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$480,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,561,983.69	0.44%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$623,754.08	0.18%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$753,700.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$648,100.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,060,850.00	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,496,853.90	0.43%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$239,698.05	0.07%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,888,120.07	0.54%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.06%	0	\$0.00	NA
		2	\$592,392.36	0.17%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC						
	NETWORK CAPITAL FUNDING CORP	1	\$313,150.00	0.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$363,552.43	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$694,402.24	0.2%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	1	\$379,532.76	0.11%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$215,550.70	0.06%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.09%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$299,613.81	0.09%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,820,810.24	0.52%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,679.17	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,224,194.92	0.35%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$448,235.35	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$331,200.00	0.09%	0	\$0.00	NA
	NUVISION FCU	2	\$723,914.73	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,200,394.76	0.34%	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$415,476.60	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$475,000.00	0.13%	0	\$0.00	NA
	ORIGIN BANK	2	\$512,248.24	0.15%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,500.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCAIL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$339,581.94	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL ,LLC A CALIFORNIA LIMITED LIABILITY	1	\$486,900.58	0.14%	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,178,000.00	1.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$423,578.54	0.12%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$845,600.00	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$543,750.00	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$424,100.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,169,000.00	0.33%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	11	\$3,513,686.80	1%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$269,243.83	0.08%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$520,000.00	0.15%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$267,562.95	0.08%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,600.00	0.07%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$1,071,321.27	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,625,652.69	0.75%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	2	\$676,493.41	0.19%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$419,400.00	0.12%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$229,610.63	0.07%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$778,212.43	0.22%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$972,077.16	0.28%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$226,400.00	0.06%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$234,000.00	0.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$203,749.17	0.06%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$270,681.84	0.08%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$399,021.34	0.11%	0	\$0.00	NA
R P FUNDING INC	18	\$4,576,246.54	1.3%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$235,628.09	0.07%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$597,600.00	0.17%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$204,742.08	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,000.00	0.08%	0	\$0.00	NA
RESMAC, INC	1	\$249,685.46	0.07%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$396,000.00	0.11%	0	\$0.00	NA

RIVERLAND FEDERAL CREDIT UNION	1	\$254,286.95	0.07%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$243,840.83	0.07%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$366,344.99	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,219,822.44	0.35%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,440,650.00	0.41%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$660,785.00	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$507,091.81	0.14%	0	\$0.00	NA
ROYAL UNLTED MORTGAGE LLC	1	\$423,590.42	0.12%	0	\$0.00	NA
RPM MORTGAGE, INC	6	\$1,918,440.15	0.54%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$296,561.41	0.08%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$226,500.00	0.06%	0	\$0.00	NA
SANTANDER BANK, N.A	4	\$1,269,310.86	0.36%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$363,552.43	0.1%	1	\$356,728.89	NA
SECURE ONE CAPITAL CORPORATION	1	\$419,506.90	0.12%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$766,500.00	0.22%	0	\$0.00	NA
SECURITY STATE BANK	1	\$211,345.76	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,116,326.27	1.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$424,100.00	0.12%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$389,446.55	0.11%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,275.91	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,743,909.93	0.78%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$339,581.94	0.1%	0	\$0.00	NA
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.09%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	8	\$3,120,486.44	0.89%	0	\$0.00	NA
SKYLINE HOME LOANS	2	\$658,660.83	0.19%	0	\$0.00	NA
SOFI LENDING CORP	1	\$304,200.00	0.09%	0	\$0.00	NA
SOOPER CREDIT UNION	1	\$249,240.00	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$687,819.45	0.2%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA

	SOUTH STATE BANK	1	\$287,200.00	0.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$352,000.00	0.1%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$235,703.08	0.07%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$276,000.00	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$442,122.71	0.13%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,822,977.97	0.52%	0	\$0.00	NA
	STEARNS LENDING, LLC	52	\$17,695,786.62	5.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,566.42	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$657,769.39	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$4,100,691.10	1.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$602,150.45	0.17%	0	\$0.00	NA
	TD BANK, N.A	1	\$286,034.65	0.08%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,158.41	0.08%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$262,400.00	0.07%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$409,194.38	0.12%	0	\$0.00	NA
	TN BANK	1	\$268,419.55	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$211,239.94	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	7	\$2,275,791.00	0.65%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$354,000.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$842,390.68	0.24%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$241,600.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$852,950.00	0.24%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$527,703.08	0.15%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$1,355,461.51	0.38%	0	\$0.00	NA
	UNIVERSA MORTGAGE & FINANCE, A CORPORATION	1	\$207,744.25	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,124,730.71	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,131,770.03	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	12	\$4,116,780.87	1.17%	0	\$0.00	NA

	FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,647.72	0.08%	0	\$0.00	NA
	USLENDING & FINANCE, LTD	1	\$288,000.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$315,600.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$497,200.00	0.14%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$207,945.04	0.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$261,500.00	0.07%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$304,442.15	0.09%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$260,621.69	0.07%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$259,680.31	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$279,647.72	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,348.97	0.09%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$279,647.72	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$657,500.00	0.19%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$259,373.26	0.07%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$368,059.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,888.67	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$346,064.05	0.03%	0	\$0.00	NA
Total		1,138	\$352,095,821.22	100%	1	\$356,728.89	
3138WKRM9	ALLIANCE FINANCIAL RESOURCES	1	\$99,559.42	1.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$393,675.49	4.8%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,347.06	2.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.22%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,342.43	1.17%	0	\$0.00	NA
DFCU FINANCIAL	5	\$477,638.65	5.82%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	3.51%	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$91,216.34	1.11%	0	\$0.00	NA
ENT CREDIT UNION	2	\$187,037.63	2.28%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$107,528.91	1.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	1.32%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,151.49	2.38%	0	\$0.00	NA
GECU	1	\$84,356.23	1.03%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$206,141.50	2.51%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$100,848.80	1.23%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	4	\$401,549.95	4.89%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	1.2%	0	\$0.00	NA
NATIONWIDE BANK	1	\$100,205.00	1.22%	0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$86,810.97	1.06%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	1.34%	0	\$0.00	NA
PARK BANK	1	\$90,000.00	1.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$210,784.34	2.57%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.22%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$100,316.37	1.22%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$91,594.66	1.12%	0	\$0.00	NA
SANTANDER BANK, N.A	10	\$948,042.58	11.55%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$99,559.42	1.21%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$106,500.00	1.3%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,347.61	1.09%	0	\$0.00	NA
STATE FARM BANK, F.S.B	18	\$1,759,954.16	21.45%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$102,300.00	1.25%	0	\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$92,000.00	1.12%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,551.97	1.21%	0	\$0.00	NA

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	TOWER FEDERAL CREDIT UNION	2	\$180,457.52	2.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,524.02	1.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$104,442.44	1.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,573.01	1.15%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$97,510.79	1.2%	0	\$0.00	NA
Total		84	\$8,205,668.76	100%	0	\$0.00	
3138WKR7	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$111,601.15	1.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$474,806.60	7.85%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$125,000.00	2.07%	0	\$0.00	NA
	BRECO FEDERAL CREDIT UNION	1	\$109,846.38	1.82%	0	\$0.00	NA
	CENTREBANK	1	\$122,000.00	2.02%	0	\$0.00	NA
	CITIBANK,N.A	1	\$114,498.38	1.89%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$111,400.00	1.84%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,664.25	1.96%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$694,400.00	11.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$114,078.21	1.89%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$227,700.00	3.76%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$120,118.52	1.99%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,670.76	1.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	2.07%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$113,757.04	1.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$122,177.99	2.02%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$123,006.18	2.03%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	3	\$341,755.56	5.65%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$113,437.85	1.88%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$112,445.97	1.86%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$225,175.72	3.72%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$119,062.62	1.97%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$117,000.00	1.93%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$110,113.07	1.82%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$108,641.12	1.8%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$232,127.76	3.84%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$114,327.49	1.89%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$690,697.24	11.42%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$363,917.73	6.02%	0	\$0.00	NA
	UNO FEDERAL CREDIT UNION	1	\$118,930.72	1.97%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$120,000.00	1.98%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$121,867.04	1.99%	0	\$0.00	NA
Total		52	\$6,049,225.35	100%	0	\$0.00	
3138WKR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,185.00	1.55%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$130,845.40	1.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,748.75	3.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$118,609.68	1.33%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$126,707.38	1.42%	0	\$0.00	NA
	BANNER BANK	1	\$139,182.85	1.56%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$287,392.00	3.22%	0	\$0.00	NA
	CITIBANK,N.A	2	\$283,743.90	3.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$140,258.79	1.57%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$141,689.97	1.59%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$541,200.00	6.06%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$392,532.95	4.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.71	1.67%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,047.91	1.51%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,938.68	1.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	1.51%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	1.56%	0	\$0.00	NA
	FIRSTBANK	4	\$591,608.22	6.63%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$125,549.21	1.41%	0	\$0.00	NA
		1	\$137,099.36	1.54%	0	\$0.00	NA

	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,405.21	1.51%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$136,487.89	1.53%	0	\$0.00	NA
	LEADER BANK N.A	1	\$134,000.00	1.5%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$129,341.27	1.45%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$132,915.17	1.49%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,752.50	1.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$126,393.67	1.42%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$718,020.86	8.04%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$127,163.79	1.42%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$279,072.69	3.13%	0	\$0.00	NA
	RENASANT BANK	1	\$134,399.25	1.51%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$126,296.50	1.41%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$1,115,461.19	12.49%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$126,440.46	1.42%	0	\$0.00	NA
	UNITED BANK	1	\$146,895.20	1.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$955,425.85	10.65%	0	\$0.00	NA
Total		65	\$8,929,157.26	100%	0	\$0.00	
3138WKRQ0	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.12%	0	\$0.00	NA
	ACOPIA LLC	1	\$165,000.00	1.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$810,549.18	5.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,813.66	1.1%	0	\$0.00	NA
	AMRES CORP	1	\$159,193.52	1.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,151.16	1.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,999.00	1.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$164,877.66	1.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	1.17%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$156,219.81	1.05%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$149,074.70	1%	0	\$0.00	NA

	CITIBANK,N.A	1	\$158,822.05	1.07%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$151,000.00	1.02%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,316.77	1.13%	0	\$0.00	NA
	DESTINY MORTGAGE GROUP INC	1	\$165,029.62	1.11%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$952,023.38	6.41%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,707.64	1.15%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	1.08%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$166,591.35	1.12%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$151,000.00	1.02%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,045.55	1.05%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$165,131.14	1.11%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$156,974.49	1.06%	0	\$0.00	NA
	GMFS, LLC	1	\$159,302.09	1.07%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$649,829.88	4.37%	0	\$0.00	NA
	JMAC LENDING INC	1	\$149,965.93	1.01%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	4	\$639,178.51	4.3%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$496,204.37	3.34%	0	\$0.00	NA
	LIBERTY BANK	2	\$300,966.87	2.03%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$169,158.47	1.14%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,543.54	1.06%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$165,200.00	1.11%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$162,890.62	1.1%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$168,404.50	1.13%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$154,878.19	1.04%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$344,258.47	2.32%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$509,336.84	3.43%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$172,681.15	1.16%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,467.35	1%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$800,213.18	5.39%	0	\$0.00	NA
		1	\$150,863.30	1.02%	0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION						
	STATE FARM BANK, F.S.B	14	\$2,281,246.60	15.36%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$162,771.09	1.1%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$159,295.07	1.07%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$153,328.26	1.03%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	1.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$469,028.64	3.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,478.62	1.01%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$148,692.36	1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$330,289.01	2.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,750.00	1.17%	0	\$0.00	NA
Total		92	\$14,855,143.59	100%	0	\$0.00	
3138WKRR8	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.62%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	1.61%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,254,574.20	10.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,092.98	3.17%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$380,849.52	3.22%	0	\$0.00	NA
	CITIBANK,N.A	6	\$1,123,869.46	9.5%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$542,050.00	4.58%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,918.35	1.49%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,752.79	1.49%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$381,190.86	3.22%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$183,840.98	1.55%	0	\$0.00	NA
	GECU	1	\$175,553.39	1.48%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,692.07	1.55%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY	1	\$185,586.94	1.57%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$189,254.05	1.6%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$197,534.60	1.67%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$366,954.93	3.1%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	5	\$916,566.99	7.75%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$375,198.13	3.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	1.52%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$199,000.00	1.68%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$181,551.30	1.54%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$174,716.31	1.48%	0	\$0.00	NA
	RENASANT BANK	1	\$178,211.36	1.51%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,109,868.21	9.38%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,572.39	1.58%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$739,322.51	6.25%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$179,471.49	1.52%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$375,322.34	3.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$379,026.69	3.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$376,468.29	3.21%	0	\$0.00	NA
Total		64	\$11,826,011.13	100%	0	\$0.00	
3138WKRS6	ABBEVILLE BUILDING & LOAN	1	\$59,738.28	0.96%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$51,257.29	0.83%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$56,992.71	0.92%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$41,390.95	0.67%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$73,667.40	1.19%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$74,400.00	1.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$318,830.58	5.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,292.76	1.94%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$152,907.29	2.47%	0	\$0.00	NA

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,829.03	1.35%	0	\$0.00	NA
CITIBANK,N.A	2	\$86,372.17	1.39%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$35,244.12	0.57%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$64,619.49	1.04%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.73%	0	\$0.00	NA
DFCU FINANCIAL	6	\$399,200.00	6.45%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,669.56	1.21%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$186,064.46	3%	0	\$0.00	NA
ENT CREDIT UNION	1	\$72,852.93	1.18%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,651.04	1.29%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,521.12	1.04%	0	\$0.00	NA
GECU	2	\$106,296.57	1.72%	0	\$0.00	NA
INDEPENDENT BANK	1	\$68,013.39	1.1%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$42,750.00	0.69%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$238,076.13	3.84%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,794.42	1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$65,313.85	1.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,670.90	1.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$34,847.34	0.56%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$73,967.01	1.19%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	6	\$390,597.30	6.31%	0	\$0.00	NA
ORIENTAL BANK	1	\$64,716.47	1.04%	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$59,735.65	0.96%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$198,934.18	3.21%	0	\$0.00	NA
RENASANT BANK	1	\$72,551.89	1.17%	0	\$0.00	NA
RIVER TO RIVER CREDIT UNION	1	\$74,672.85	1.21%	0	\$0.00	NA
SANTANDER BANK, N.A	6	\$386,013.21	6.23%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$141,277.54	2.28%	0	\$0.00	NA
SOUTH STATE BANK	1	\$72,177.38	1.17%	0	\$0.00	NA
STATE FARM BANK, F.S.B	23	\$1,441,552.24	23.27%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$47,700.00	0.77%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$70,586.94	1.14%	0	\$0.00	NA

	CLEVELAND						
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	1.26%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,453.06	2.01%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$69,705.44	1.13%	0	\$0.00	NA
Total		99	\$6,193,904.94	100%	0	\$0.00	
3138WKRT4	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$322,132.64	8.19%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$966,397.92	24.56%	0	\$0.00	NA
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$322,132.64	8.19%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$214,505.10	5.45%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,062.06	8.46%	0	\$0.00	NA
	JMAC LENDING INC	2	\$663,758.37	16.87%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$224,997.26	5.72%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$888,564.09	22.56%	0	\$0.00	NA
Total		13	\$3,935,550.08	100%	0	\$0.00	
3138WKRU1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,867.71	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,407.90	0.36%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$235,000.00	0.23%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,786.47	0.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,055,534.05	6.02%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$401,455.34	0.4%	0	\$0.00	NA
	BANK OF HAWAII	1	\$292,000.00	0.29%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$233,466.84	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$505,241.42	0.5%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,821.39	0.21%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	13	\$3,710,696.61	3.69%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$283,000.00	0.28%	0	\$0.00	NA

BOKF NA DBA BANK OF OKLAHOMA	1	\$300,000.00	0.3%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$422,250.11	0.42%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$228,757.68	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,552,763.53	9.5%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,152,785.78	1.15%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57%	0	\$0.00	NA
CITIBANK,N.A	6	\$1,612,423.32	1.6%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$628,707.79	0.63%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$422,250.11	0.42%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,932.18	0.27%	0	\$0.00	NA
DFCU FINANCIAL	9	\$2,528,574.52	2.51%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$400,000.00	0.4%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$391,200.00	0.39%	0	\$0.00	NA
ETHOS LENDING LLC	3	\$1,022,131.93	1.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,288.00	0.65%	0	\$0.00	NA
FARMERS STATE BANK	1	\$318,604.18	0.32%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$271,809.20	0.27%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$3,199,910.27	3.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$366,733.03	0.36%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$653,000.00	0.65%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$221,031.66	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,145.73	0.2%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$1,115,114.64	1.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$340,800.00	0.34%	0	\$0.00	NA

FIRST LENDING	1	\$406,154.88	0.4%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$272,518.90	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$204,105.80	0.2%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$572,867.83	0.57%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,066,086.94	1.06%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA
FIRSTBANK	1	\$248,898.55	0.25%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$210,638.99	0.21%	0	\$0.00	NA
FREMONT BANK	2	\$1,118,038.83	1.11%	0	\$0.00	NA
FULTON BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA
GMFS, LLC	2	\$535,000.00	0.53%	0	\$0.00	NA
GREATWALL, INC	3	\$1,087,469.47	1.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$216,239.90	0.21%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$1,188,960.89	1.18%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.21%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	17	\$5,137,668.07	5.11%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$310,693.84	0.31%	0	\$0.00	NA
HOUSTON HOME LOAN, INC - COR	1	\$422,250.11	0.42%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$448,050.00	0.45%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,821,121.61	1.81%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	7	\$1,928,495.08	1.92%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$398,255.23	0.4%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	11	\$3,508,669.79	3.49%	0	\$0.00	NA
LAS COLINAS FEDERAL CREDIT UNION	1	\$198,515.18	0.2%	0	\$0.00	NA
LEADER BANK N.A	1	\$417,000.00	0.41%	0	\$0.00	NA
LENDIA, INC	4	\$1,598,483.50	1.59%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$422,250.11	0.42%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$226,009.85	0.22%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$484,635.50	0.48%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$373,402.58	0.37%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$288,211.71	0.29%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$311,800.00	0.31%	0	\$0.00	NA
	NBKC BANK	1	\$400,000.00	0.4%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$297,300.19	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$678,566.86	0.67%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$373,347.82	0.37%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$776,563.46	0.77%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$733,800.00	0.73%	0	\$0.00	NA
	PRIMEBANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$250,469.17	0.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,937,925.90	1.93%	0	\$0.00	NA
	RENASANT BANK	1	\$316,200.71	0.31%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$226,100.00	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$450,565.77	0.45%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$270,400.00	0.27%	0	\$0.00	NA
	SANTANDER BANK, N.A	21	\$6,295,126.90	6.26%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$782,014.71	0.78%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$259,700.00	0.26%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	16	\$4,302,237.63	4.28%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$622,231.49	0.62%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$281,060.50	0.28%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,025,240.19	1.02%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$253,162.85	0.25%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$267,956.21	0.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$9,547,628.94	9.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$568,890.38	0.57%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,698.24	0.81%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$287,390.18	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$207,794.95	0.21%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$420,320.96	0.42%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$205,500.00	0.17%	0	\$0.00	NA

Total			326	\$100,586,678.54	100%	0	\$0.00	
3138WKR9	1ST PRIORITY MORTGAGE INC	1	\$299,890.02	2.35%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,486.53	1.36%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,123,039.80	24.48%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$223,500.00	1.75%	0	\$0.00	NA	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$523,950.00	4.11%	0	\$0.00	NA	
	CITIBANK,N.A	4	\$1,214,552.03	9.52%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	1.97%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	
	HSBC BANK USA, N.A	1	\$333,692.54	2.62%	0	\$0.00	NA	
	KEY BANK NATIONAL ASSOCIATION	14	\$2,133,098.75	16.72%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$497,797.09	3.9%	0	\$0.00	NA	
	NASSAU EDUCATORS FCU	1	\$150,000.00	1.18%	0	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	2	\$578,423.88	4.53%	0	\$0.00	NA	
	SANTANDER BANK, N.A	7	\$1,239,183.19	9.71%	0	\$0.00	NA	
	STATE FARM BANK, F.S.B	1	\$191,942.04	1.5%	0	\$0.00	NA	
	THE ADIRONDACK TRUST COMPANY	1	\$219,797.01	1.72%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	3	\$957,298.85	7.5%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$395,000.00	3.12%	0	\$0.00	NA	
Total		57	\$12,755,851.73	100%	0	\$0.00		
3138WKR7	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$324,867.65	0.59%	0	\$0.00	NA	
	AMERICASH A CORPORATION	2	\$671,733.27	1.23%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,528,530.90	6.46%	0	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$234,930.25	0.43%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,572,421.32	2.88%	0	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	1	\$289,176.26	0.53%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$337,776.15	0.62%	0	\$0.00	NA	
	BUSEY BANK	1	\$261,453.74	0.48%	0	\$0.00	NA	

CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$391,011.52	0.72%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,400,880.73	4.39%	0	\$0.00	NA
CHEMICAL BANK	1	\$297,353.22	0.54%	0	\$0.00	NA
CITIBANK,N.A	4	\$1,268,368.38	2.32%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$231,392.77	0.42%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$291,545.60	0.53%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$220,045.12	0.4%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,303,673.31	2.39%	0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$271,903.91	0.5%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$270,980.11	0.5%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$597,786.49	1.09%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$310,784.63	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$340,139.82	0.62%	0	\$0.00	NA
FIRSTBANK	2	\$610,550.62	1.12%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	5	\$1,354,711.45	2.48%	0	\$0.00	NA
FREMONT BANK	1	\$580,434.42	1.06%	0	\$0.00	NA
GOOGAIN INC A CORPORATION	2	\$599,823.97	1.1%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$428,195.45	0.78%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	29	\$8,327,560.62	15.24%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$486,402.63	0.89%	0	\$0.00	NA
JMAC LENDING INC	1	\$366,084.05	0.67%	0	\$0.00	NA
LIBERTY BANK	1	\$216,755.22	0.4%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$266,457.62	0.49%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	6	\$1,586,062.74	2.9%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED	1	\$315,717.75	0.58%	0	\$0.00	NA

	LIABILITY COMPANY						
	MARKETPLACE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,474.52	0.75%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$341,653.54	0.63%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$483,787.75	0.89%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$411,474.52	0.75%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$567,514.44	1.04%	0	\$0.00	NA
	NATIONAL BANK A FEDERALLY CRHRTERED NATIONAL BANK	1	\$268,360.09	0.49%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$295,985.37	0.54%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$569,852.71	1.04%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$382,759.41	0.7%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$317,074.85	0.58%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$409,135.83	0.75%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$206,211.57	0.38%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$411,474.52	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$758,659.37	1.39%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$237,988.42	0.44%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$203,239.78	0.37%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$874,861.64	1.6%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$560,928.18	1.03%	0	\$0.00	NA
	SANTANDER BANK, N.A	28	\$9,277,957.10	16.98%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$510,914.93	0.93%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,176.76	0.58%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$203,829.42	0.37%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$411,364.43	0.75%	0	\$0.00	NA

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$534,032.41	0.98%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$283,841.32	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$345,965.50	0.63%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$208,204.14	0.38%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$358,602.89	0.66%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,092.84	0.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$272,880.42	0.5%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,263.10	0.39%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,550.65	0.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,227,709.16	4.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$503,308.85	0.91%	0	\$0.00	NA
Total		180	\$54,647,642.12	100%	0	\$0.00	
3138WKRX5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$99,800.00	0.2%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,200.00	0.37%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,533.62	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$192,800.00	0.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$99,581.04	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,589.42	0.2%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$108,494.46	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$487,087.37	0.99%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$86,200.00	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$107,571.01	0.22%	0	\$0.00	NA

	CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,000.00	0.2%	0	\$0.00	NA
	ARVEST BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$439,967.30	0.9%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,500.00	0.42%	0	\$0.00	NA
	AVAILA BANK	2	\$180,000.00	0.37%	0	\$0.00	NA
	BANCFIRST	1	\$93,600.00	0.19%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	2	\$210,000.00	0.43%	0	\$0.00	NA
	BANK OF COLORADO	1	\$108,000.00	0.22%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$209,676.36	0.43%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$316,445.90	0.65%	0	\$0.00	NA
	BANNER BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$107,000.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$276,281.04	0.56%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$92,000.00	0.19%	0	\$0.00	NA
	BELL BANK	2	\$215,100.00	0.44%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$106,400.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,627.13	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$92,357.47	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$195,374.13	0.4%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$94,593.87	0.19%	0	\$0.00	NA
	BREMER BANK NA	1	\$105,000.00	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$195,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.22%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$100,568.21	0.21%	0	\$0.00	NA
	CAPITAL BANK CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA
	CARROLLTON BANK	2	\$197,000.00	0.4%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$287,670.22	0.59%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$211,000.00	0.43%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,126.65	0.21%	0	\$0.00	NA
		2	\$188,000.00	0.38%	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION						
	CENTURY LENDING COMPANY	2	\$171,500.00	0.35%	0	\$0.00	NA
	CHEMICAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,000.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$109,489.91	0.22%	0	\$0.00	NA
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$105,083.26	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$303,100.00	0.62%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$181,000.00	0.37%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,500.00	0.17%	0	\$0.00	NA
	CITY STATE BANK	1	\$105,600.00	0.22%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$91,500.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,108.72	0.62%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$412,350.00	0.84%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$106,515.00	0.22%	0	\$0.00	NA
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$103,000.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$96,300.00	0.2%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$291,442.00	0.6%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$99,581.04	0.2%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$95,300.00	0.19%	0	\$0.00	NA
	COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
		1	\$87,990.00	0.18%	0	\$0.00	NA

	CREDENCE FUNDING CORPORATION						
	CREDIT UNION OF AMERICA	2	\$200,000.00	0.41%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$87,500.00	0.18%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	CUMD	2	\$198,000.00	0.4%	0	\$0.00	NA
	CUSO HOME LENDING	2	\$202,000.00	0.41%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$89,897.88	0.18%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,614.57	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$383,800.00	0.78%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,000.00	0.39%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$204,000.00	0.42%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$210,000.00	0.43%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,873.74	0.2%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.21%	0	\$0.00	NA
	F & C BANK	1	\$93,500.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,990.00	1.23%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	FARMERS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$202,525.67	0.41%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,500.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,000.00	0.41%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$86,300.00	0.18%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$99,281.25	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$412,000.00	0.84%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$197,000.00	0.4%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	2	\$196,351.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$414,607.55	0.85%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$106,542.57	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,445.23	0.19%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$99,500.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$206,784.41	0.42%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,700.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,419.43	0.58%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$87,631.32	0.18%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$102,400.00	0.21%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$193,900.00	0.4%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$107,538.29	0.22%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
FORUM CREDIT UNION	5	\$504,594.13	1.03%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$316,200.00	0.65%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA
FULTON BANK, N.A	2	\$178,000.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$286,190.00	0.58%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$202,050.00	0.41%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$107,200.00	0.22%	0	\$0.00	NA
GESA CREDIT UNION	2	\$205,600.00	0.42%	0	\$0.00	NA
GMFS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$95,300.00	0.19%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$200,576.79	0.41%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$109,136.16	0.22%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$204,800.00	0.42%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$192,200.00	0.39%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$88,627.13	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,500.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$611,348.66	1.25%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$87,000.00	0.18%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$210,890.00	0.43%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$102,392.68	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$99,143.78	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$107,500.00	0.22%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$98,581.02	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$99,667.73	0.2%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$93,706.98	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$109,000.00	0.22%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,000.00	0.22%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$88,715.23	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.39%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$86,722.44	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$186,000.00	0.38%	0	\$0.00	NA
	IXONIA BANK	2	\$172,700.00	0.35%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$298,600.00	0.61%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$101,520.00	0.21%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$100,200.00	0.2%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$194,864.09	0.4%	0	\$0.00	NA

KEY BANK NATIONAL ASSOCIATION	8	\$762,802.85	1.56%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.22%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$95,195.40	0.19%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$911,565.48	1.86%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$101,655.00	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$212,977.36	0.43%	0	\$0.00	NA
LEGENDS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA
LEVEL ONE BANK (23848)	1	\$100,000.00	0.2%	0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$192,431.32	0.39%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$99,581.04	0.2%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$93,049.88	0.19%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$94,591.86	0.19%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$102,500.00	0.21%	0	\$0.00	NA
MARINE BANK	2	\$188,621.07	0.39%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,001.47	0.43%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$99,750.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$105,000.00	0.21%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,551.11	0.21%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$110,000.00	0.22%	0	\$0.00	NA
MORTGAGE TRUST INC	2	\$200,471.20	0.41%	0	\$0.00	NA
MORTGAGENETWORK	3	\$292,000.00	0.6%	0	\$0.00	NA
MOUND CITY BANK	1	\$105,500.00	0.22%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$205,881.33	0.42%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$92,108.52	0.19%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$204,970.00	0.42%	0	\$0.00	NA
MWABANK	1	\$96,000.00	0.2%	0	\$0.00	NA
NATIONWIDE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA
NBKC BANK	2	\$206,043.34	0.42%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,700.00	0.22%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA

OLD NATIONAL BANK	7	\$682,970.00	1.39%	0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$99,460.04	0.2%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$109,150.00	0.22%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	0	\$0.00	NA
ORIENTAL BANK	3	\$283,552.03	0.58%	0	\$0.00	NA
ORRSTOWN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,498.82	0.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$277,412.00	0.57%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$110,000.00	0.22%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA
PENTAGON FEDERAL C. U	5	\$478,623.88	0.98%	0	\$0.00	NA
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$100,800.00	0.21%	0	\$0.00	NA
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$90,000.00	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$97,000.00	0.2%	0	\$0.00	NA
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$93,598.14	0.19%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$100,900.00	0.21%	0	\$0.00	NA
PLATTE VALLEY BANK	1	\$95,514.05	0.2%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$103,124.48	0.21%	0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES INC	1	\$99,581.04	0.2%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA
R P FUNDING INC	1	\$90,000.00	0.18%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00	NA
RENASANT BANK	1	\$100,837.92	0.21%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	4	\$390,476.79	0.8%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$109,067.57	0.22%	0	\$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA

	ROBINS FINANCIAL CREDIT UNION	1	\$86,628.07	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	2	\$194,166.54	0.4%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$204,750.00	0.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$306,000.00	0.62%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,400.00	0.22%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,400.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$495,928.76	1.01%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$89,611.35	0.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$101,523.23	0.21%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,488.46	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$313,201.47	0.64%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$95,697.38	0.2%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$97,585.25	0.2%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,272.00	0.22%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,600.00	0.39%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$98,800.00	0.2%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$102,248.00	0.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$301,600.00	0.62%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$210,000.00	0.43%	0	\$0.00	NA
	STATE BANK & TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$192,970.86	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$684,076.78	1.4%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$276,700.00	0.56%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$105,542.25	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$372,981.54	0.76%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA
	TD BANK, N.A	2	\$190,228.44	0.39%	0	\$0.00	NA

	TEUTOPOLIS STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	NA
	TEXAS BANK	1	\$85,400.00	0.17%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$205,600.00	0.42%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.19%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,400.00	0.63%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$195,573.01	0.4%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$86,553.39	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$92,667.39	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$202,968.79	0.41%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,079.99	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$204,000.00	0.42%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	2	\$195,210.06	0.4%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	3	\$281,160.73	0.57%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$110,000.00	0.22%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,640.43	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$102,550.00	0.21%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$808,598.61	1.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,800.00	0.39%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$106,048.35	0.22%	0	\$0.00	NA
	UW CREDIT UNION	1	\$88,615.66	0.18%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,872.18	0.39%	0	\$0.00	NA
	VIBRANT CREDIT UNION, A CORPORATION	1	\$95,593.71	0.2%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$98,242.81	0.2%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,090.58	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,400.00	0.2%	0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$97,481.46	0.2%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$97,500.00	0.2%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,100.00	0.21%	0	\$0.00	NA
	WESTERN BANK	1	\$109,539.15	0.22%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$178,789.72	0.37%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,400.00	0.39%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$101,000.00	0.41%	0	\$0.00	NA
Total		496	\$48,978,646.25	100%	0	\$0.00	
3138WKRY3	1ST SECURITY BANK OF WASHINGTON	1	\$118,500.00	0.38%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$118,476.32	0.38%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.38%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$236,000.00	0.76%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,500.00	0.77%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$118,142.95	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,431.91	0.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$348,500.00	1.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,600.00	0.37%	0	\$0.00	NA
	AMERIS BANK	2	\$233,750.00	0.75%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,277.14	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,500.00	0.38%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$232,231.53	0.74%	0	\$0.00	NA
	BANK MIDWEST	1	\$110,746.07	0.35%	0	\$0.00	NA

	BANK MUTUAL	2	\$239,000.00	0.77%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$117,000.00	0.37%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$361,850.00	1.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,000.00	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$120,482.71	0.39%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA
	BLOOMBANK	1	\$120,000.00	0.38%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$119,500.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$351,200.00	1.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,240.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$486,400.00	1.56%	0	\$0.00	NA
	BUSEY BANK	1	\$116,000.00	0.37%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,375.00	0.37%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$120,036.06	0.38%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$231,417.98	0.74%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$120,000.00	0.38%	0	\$0.00	NA
	CHEMICAL BANK	2	\$241,800.00	0.77%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$120,000.00	0.38%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$120,000.00	0.38%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$112,500.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,450.05	0.74%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$123,800.00	0.4%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$237,960.00	0.76%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$237,000.00	0.76%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,090.55	0.39%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$114,000.00	0.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$703,350.00	2.25%	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$121,750.00	0.39%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$122,000.00	0.39%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$109,403.19	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,860.20	1.94%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,000.00	0.36%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$245,000.00	0.79%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,000.00	0.37%	0	\$0.00	NA
	FIDELITY BANK	1	\$125,000.00	0.4%	0	\$0.00	NA
	FIMI, INC	1	\$124,000.00	0.4%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$125,000.00	0.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,977.33	0.39%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,000.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$240,800.00	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$112,028.67	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,770.49	0.39%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$125,000.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,475.22	0.75%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$233,504.43	0.75%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$118,800.00	0.38%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.36%	0	\$0.00	NA
	FIRSTBANK	1	\$121,478.44	0.39%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	2	\$237,300.00	0.76%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$244,800.00	0.78%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$120,000.00	0.38%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$475,982.43	1.53%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA
	GMFS, LLC	1	\$118,597.29	0.38%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$116,496.78	0.37%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00	NA
	GREATWALL, INC	1	\$113,074.28	0.36%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$114,200.00	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$115,500.00	0.37%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$114,282.86	0.37%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$228,202.93	0.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,500.00	0.38%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$117,386.24	0.38%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$124,200.00	0.4%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$109,046.45	0.35%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$237,946.00	0.76%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,920.00	0.4%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,250.00	0.37%	0	\$0.00	NA
	KANE COUNTY TEACHERS CREDIT UNION	1	\$124,150.96	0.4%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,750.00	0.4%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	2	\$233,481.79	0.75%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$111,521.19	0.36%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$348,739.54	1.12%	0	\$0.00	NA
	LASALLE STATE BANK	1	\$114,000.00	0.37%	0	\$0.00	NA
	LEGENDS BANK	1	\$122,977.33	0.39%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.38%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$242,000.00	0.78%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$117,991.27	0.38%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$112,414.88	0.36%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.38%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,669.03	0.4%	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$121,639.74	0.39%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,320.00	0.39%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.38%	0	\$0.00	NA

MISSOURI CREDIT UNION, GRANTEE	1	\$125,000.00	0.4%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$111,780.87	0.36%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$123,250.00	0.39%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$118,994.26	0.38%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$122,900.96	0.39%	0	\$0.00	NA
NBKC BANK	1	\$119,200.00	0.38%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$233,500.61	0.75%	0	\$0.00	NA
NORTHVIEW BANK	1	\$120,500.00	0.39%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$240,000.00	0.77%	0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$225,987.67	0.72%	0	\$0.00	NA
ORIENTAL BANK	1	\$114,518.21	0.37%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA
ORRSTOWN BANK	1	\$118,750.00	0.38%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$120,700.00	0.39%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$350,800.00	1.12%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$111,500.00	0.36%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$114,503.39	0.37%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$114,000.00	0.37%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$237,000.00	0.76%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$229,000.00	0.73%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$354,500.00	1.14%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,500.00	0.38%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$120,500.00	0.39%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,100.00	0.35%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$115,000.00	0.37%	0	\$0.00	NA
PRIMEBANK	1	\$120,000.00	0.38%	0	\$0.00	NA
PS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$366,000.00	1.17%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA
R P FUNDING INC	1	\$122,000.00	0.39%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.36%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$119,000.00	0.38%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.4%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	0.37%	0	\$0.00	NA

RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,903.99	0.36%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$360,500.00	1.16%	0	\$0.00	NA
S&T BANK	1	\$124,321.62	0.4%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$235,158.90	0.75%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$113,600.00	0.36%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$237,800.00	0.76%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.37%	0	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$111,448.21	0.36%	0	\$0.00	NA
SIU CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA
SOFI LENDING CORP	1	\$120,000.00	0.38%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.38%	0	\$0.00	NA
SOUTH STATE BANK	2	\$224,000.00	0.72%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$118,690.41	0.38%	0	\$0.00	NA
ST.MARY'S BANK	1	\$124,000.00	0.4%	0	\$0.00	NA
STATE STREET BANK	1	\$118,575.00	0.38%	0	\$0.00	NA
STEARNS LENDING INC	1	\$120,000.00	0.38%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$244,635.73	0.78%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.4%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA
TD BANK, N.A	3	\$360,474.17	1.16%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,500.00	0.75%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$114,600.00	0.37%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.39%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,600.00	0.39%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$112,993.53	0.36%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$114,912.20	0.37%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,546.65	0.36%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$242,000.00	0.78%	0	\$0.00	NA
UNIFYFCU	1	\$116,678.00	0.37%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY	2	\$245,000.00	0.79%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$115,000.00	0.37%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$114,530.75	0.37%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,651.00	0.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$939,417.79	3.01%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,196.82	0.38%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,572.73	0.39%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA
	UW CREDIT UNION	2	\$233,966.68	0.75%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$113,728.09	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$118,000.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$232,153.26	0.74%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,000.00	0.46%	0	\$0.00	NA
Total		264	\$31,203,221.57	100%	0	\$0.00	
3138WKRZ0	121 FINANCIAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$567,964.49	0.74%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$136,400.00	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,100.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$125,300.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,432.08	0.36%	0	\$0.00	NA
	AMERICAN INTERNET	11	\$1,587,031.42	2.07%	0	\$0.00	NA

	MORTGAGE, INC						
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,000.83	0.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	0.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,450.13	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.17%	0	\$0.00	NA
	AUBURNBANK	1	\$127,000.00	0.17%	0	\$0.00	NA
	BADGER BANK	1	\$146,300.00	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,396.71	0.19%	0	\$0.00	NA
	BANCFIRST	1	\$129,000.00	0.17%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$407,144.26	0.53%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$129,344.66	0.17%	0	\$0.00	NA
	BANK FORWARD	1	\$134,434.41	0.18%	0	\$0.00	NA
	BANK MUTUAL	2	\$288,000.00	0.38%	0	\$0.00	NA
	BANK OF COLORADO	1	\$146,384.14	0.19%	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$276,200.00	0.36%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$137,600.00	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$146,756.05	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$674,851.53	0.88%	0	\$0.00	NA
	BELL BANK	2	\$270,250.00	0.35%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$144,800.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$566,923.82	0.74%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$277,750.00	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$145,375.84	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$131,192.41	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$265,335.79	0.35%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$406,454.05	0.53%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,395.43	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	\$823,522.46	1.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,825.72	0.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$125,500.00	0.16%	0	\$0.00	NA
	CAPITAL BANK CORPORATION	1	\$149,365.18	0.19%	0	\$0.00	NA
		1	\$128,000.00	0.17%	0	\$0.00	NA

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,271,686.27	1.66%	0	\$0.00	NA
	CARROLLTON BANK	3	\$421,530.00	0.55%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$646,843.04	0.84%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$277,048.97	0.36%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$138,834.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$133,600.00	0.17%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	CENTREBANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	CENTRUE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$543,641.18	0.71%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	CHARTER BANK	1	\$126,000.00	0.16%	0	\$0.00	NA
	CHARTERBANK	1	\$148,000.00	0.19%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$149,371.57	0.19%	0	\$0.00	NA
	CHEMICAL BANK	2	\$283,000.00	0.37%	0	\$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	\$130,000.00	0.17%	0	\$0.00	NA
	CHOICE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$819,970.00	1.07%	0	\$0.00	NA
	CITIBANK,N.A	1	\$132,096.58	0.17%	0	\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$127,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,368.88	0.36%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$398,723.81	0.52%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,422.86	0.18%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$140,602.42	0.18%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$141,600.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$142,900.00	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$282,000.00	0.37%	0	\$0.00	NA
		1	\$140,000.00	0.18%	0	\$0.00	NA

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA						
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$149,450.00	0.19%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$148,822.60	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$420,205.80	0.55%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$143,386.69	0.19%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA
	CRESCOM BANK	2	\$289,875.00	0.38%	0	\$0.00	NA
	CUMD	1	\$144,368.54	0.19%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,000.00	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,656.21	0.16%	0	\$0.00	NA
	DEERWOOD BANK	1	\$132,000.00	0.17%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,958.76	0.35%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$431,150.00	0.56%	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$128,160.81	0.17%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$126,313.76	0.16%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$274,500.00	0.36%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$146,886.24	0.19%	0	\$0.00	NA
	EVANS BANK, N.A	1	\$129,500.00	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$143,135.10	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,101.36	1.07%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$280,981.37	0.37%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA
	FARMINGTON BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$564,990.37	0.74%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,540.18	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$413,038.57	0.54%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$128,300.00	0.17%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$125,875.00	0.16%	0	\$0.00	NA
	FIRST BANK	1	\$148,750.00	0.19%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	2	\$277,000.00	0.36%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,823.93	0.17%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC - COR	1	\$140,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$431,548.00	0.56%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,353.55	0.19%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$280,800.42	0.37%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$562,769.00	0.73%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$273,749.00	0.36%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$525,200.00	0.68%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,444.24	0.17%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,415.96	0.18%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$967,562.00	1.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$570,500.00	0.74%	0	\$0.00	NA
FIRSTBANK	11	\$1,554,393.05	2.02%	0	\$0.00	NA
FLINT COMMUNITY BANK	1	\$149,358.73	0.19%	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$418,600.00	0.55%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$126,400.00	0.16%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$137,000.00	0.18%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,900.00	0.18%	0	\$0.00	NA

FRANKLIN MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$980,382.48	1.28%	0	\$0.00	NA
GENESEE REGIONAL BANK - COR	1	\$127,000.00	0.17%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$268,400.00	0.35%	0	\$0.00	NA
GMFS, LLC	1	\$135,418.59	0.18%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$280,000.00	0.36%	0	\$0.00	NA
GRAND RIVER BANK	1	\$133,263.70	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$134,428.66	0.18%	0	\$0.00	NA
GREATWALL, INC	1	\$126,218.98	0.16%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$265,000.00	0.35%	0	\$0.00	NA
GUARDIAN MORTGAG COMPANY, INC., A CORPORATION	1	\$147,400.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,816,302.32	2.37%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$142,220.00	0.19%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$289,900.30	0.38%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$129,550.00	0.17%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$134,400.00	0.18%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$292,558.73	0.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,228.66	0.54%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$141,387.60	0.18%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$143,600.00	0.19%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,401.49	0.18%	0	\$0.00	NA
IBMSECU	1	\$138,600.00	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$148,850.00	0.19%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$139,407.49	0.18%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$411,667.00	0.54%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$147,200.00	0.19%	0	\$0.00	NA
	1	\$135,000.00	0.18%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$283,211.91	0.37%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$133,243.19	0.17%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$139,150.00	0.18%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	9	\$1,220,278.32	1.59%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$414,900.00	0.54%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$132,841.11	0.17%	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,673.07	0.19%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$145,653.51	0.19%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$129,750.00	0.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$144,500.00	0.19%	0	\$0.00	NA
	MARINE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$139,037.32	0.18%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$276,610.00	0.36%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,700.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.18%	0	\$0.00	NA
	MIDFIRST BANK	2	\$281,140.57	0.37%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$138,186.46	0.18%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$275,200.00	0.36%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	\$136,200.00	0.18%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$128,200.00	0.17%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$131,201.10	0.17%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$278,200.00	0.36%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.17%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$398,356.88	0.52%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$130,445.58	0.17%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$283,192.52	0.37%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA
NATIONWIDE BANK	2	\$262,615.42	0.34%	0	\$0.00	NA
NBKC BANK	1	\$146,000.00	0.19%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,442.79	0.17%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,178.96	0.18%	0	\$0.00	NA
NORTHPOINTE BANK	4	\$557,883.36	0.73%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	2	\$286,000.00	0.37%	0	\$0.00	NA
NORWOOD BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$137,600.00	0.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$141,500.00	0.18%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
ORIENTAL BANK	2	\$273,629.90	0.36%	0	\$0.00	NA
ORIGIN BANK	1	\$128,454.05	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,459.55	0.17%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$147,500.00	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$422,266.03	0.55%	0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$689,285.91	0.9%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$148,196.62	0.19%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
PINNACLE BANK	1	\$138,576.87	0.18%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$139,500.00	0.18%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$283,163.54	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$851,879.95	1.11%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$280,000.00	0.36%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	3	\$381,763.95	0.5%	0	\$0.00	NA

PREMIERBANK	1	\$149,328.65	0.19%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,000.00	0.88%	0	\$0.00	NA
PROVIDENCE BANK	1	\$134,422.86	0.18%	0	\$0.00	NA
R P FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA
RED RIVER BANK	1	\$134,417.02	0.18%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
RENASANT BANK	1	\$149,358.73	0.19%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$146,923.14	0.19%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$142,000.00	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,700.00	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$570,713.56	0.74%	0	\$0.00	NA
ROYAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$256,039.11	0.33%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$540,319.00	0.7%	0	\$0.00	NA
S&T BANK	3	\$419,200.00	0.55%	0	\$0.00	NA
SANBORN CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$416,145.88	0.54%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,167.02	0.18%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$962,349.78	1.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,395.43	0.18%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$134,400.00	0.18%	0	\$0.00	NA
SERVIS FIRST BANK	1	\$139,577.77	0.18%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA
SI MORTGAGE COMPANY - COR	1	\$138,400.00	0.18%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$288,187.55	0.38%	0	\$0.00	NA
SOFI LENDING CORP	1	\$140,000.00	0.18%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,426.78	0.18%	0	\$0.00	NA
SOUTH STATE BANK	4	\$539,354.49	0.7%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$139,401.49	0.18%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$132,735.85	0.17%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$138,411.73	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00	NA

	STAR FINANCIAL BANK	1	\$126,954.92	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$279,747.38	0.36%	0	\$0.00	NA
	STATE STREET BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$542,840.00	0.71%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$131,000.00	0.17%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$423,525.90	0.55%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$693,500.00	0.9%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$146,380.75	0.19%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$143,378.16	0.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,342.13	0.19%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$130,400.00	0.17%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$140,000.00	0.18%	0	\$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$125,859.63	0.16%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$147,500.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,000.00	0.18%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,062,908.97	1.38%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$289,013.47	0.38%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$145,240.00	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$135,424.43	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$260,538.00	0.34%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$141,000.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,358.73	0.19%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$130,000.00	0.17%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,235,615.30	2.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,365.17	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,737.32	0.17%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.18%	0	\$0.00	NA
	UW CREDIT UNION	5	\$682,047.75	0.89%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,588.95	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$149,362.61	0.19%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$143,390.08	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$143,384.39	0.19%	0	\$0.00	NA
	WESTERN BANK	1	\$134,434.41	0.18%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$125,500.00	0.16%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$125,991.90	0.16%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$134,169.21	0.17%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$146,800.00	0.19%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$144,386.34	0.13%	0	\$0.00	NA
Total		555	\$76,763,465.47	100%	0	\$0.00	
3138WKS22	121 FINANCIAL CREDIT UNION	1	\$247,658.32	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,944,590.72	0.39%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$305,650.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$7,361,836.00	1.47%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$363,750.00	0.07%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$299,860.00	0.06%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$264,501.40	0.05%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$453,000.00	0.09%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$560,700.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$222,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$208,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$238,687.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,350.00	0.05%	0	\$0.00	NA
		18	\$4,921,135.00	0.98%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$260,000.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$420,000.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,455,100.00	0.49%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,200.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$299,700.00	0.06%	0	\$0.00	NA
	AMERISEVA MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$351,000.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$576,468.81	0.12%	0	\$0.00	NA
	ARVEST BANK	1	\$305,000.00	0.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,792.89	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,083,900.00	0.22%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$243,700.00	0.05%	0	\$0.00	NA
	BANK MUTUAL	1	\$226,000.00	0.05%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$248,000.00	0.05%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$212,400.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$939,752.24	0.19%	0	\$0.00	NA
	BANK OF HAWAII	11	\$4,835,830.18	0.97%	0	\$0.00	NA
	BANK OF HAWAII GUAM	1	\$248,000.00	0.05%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$461,000.00	0.09%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$219,000.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,138,350.00	0.23%	0	\$0.00	NA

	BANK OF WASHINGTON	1	\$424,100.00	0.08%	0	\$0.00	NA
	BANK SNB ISAOA	3	\$868,000.00	0.17%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,140,776.00	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,057,460.11	0.41%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA
	BEAR STATE BANK	1	\$265,265.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,434.32	0.11%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,070,168.85	0.41%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$987,920.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$216,450.00	0.04%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$713,900.00	0.14%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$582,000.00	0.12%	0	\$0.00	NA
	BOURNS EFCU	1	\$324,000.00	0.06%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$1,431,207.30	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,539,100.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,382,800.00	0.68%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$461,409.56	0.09%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$207,500.00	0.04%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	\$16,854,563.77	3.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$890,800.00	0.18%	0	\$0.00	NA
	CARROLLTON BANK	2	\$712,100.00	0.14%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,371,500.00	0.27%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,667,473.00	0.33%	0	\$0.00	NA
		1	\$235,000.00	0.05%	0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION						
CENTRAL BANK	2	\$823,100.00	0.16%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$247,850.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$607,500.00	0.12%	0	\$0.00	NA
CENTRIS FCU	1	\$222,000.00	0.04%	0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$2,147,382.00	0.43%	0	\$0.00	NA
CHARTERBANK	1	\$200,000.00	0.04%	0	\$0.00	NA
CHEMICAL BANK	6	\$1,797,720.00	0.36%	0	\$0.00	NA
CHEMICAL BANK BYRON CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$447,908.61	0.09%	0	\$0.00	NA
CITIBANK,N.A	11	\$3,032,402.44	0.61%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$567,500.00	0.11%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,900.00	0.04%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$832,974.71	0.17%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$283,500.00	0.06%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$456,000.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$249,008.00	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,004,624.00	1.4%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$803,420.00	0.16%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,177.68	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00	NA
COMMERCE BANK	2	\$530,000.00	0.11%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$323,910.00	0.06%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA
COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$277,000.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$396,981.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$596,645.00	0.12%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC	15	\$4,289,926.98	0.86%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,552,336.85	0.31%	0	\$0.00	NA
CROSS KEYS BANK, A CORPORATION	1	\$232,900.00	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$543,749.83	0.11%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,500.00	0.07%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$423,502.44	0.08%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$750,000.00	0.15%	0	\$0.00	NA
DEERWOOD BANK	2	\$624,100.00	0.12%	0	\$0.00	NA
DENMARK STATE BANK	1	\$237,600.00	0.05%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA
DEVON BANK	1	\$325,340.95	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,760.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$1,155,178.00	0.23%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$873,641.78	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$510,876.00	0.1%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,296,032.83	0.26%	0	\$0.00	NA
DROP MORTGAGE, INC	1	\$488,750.00	0.1%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
EAGLE BANK & TRUST	2	\$569,160.00	0.11%	0	\$0.00	NA
EASTERN BANK	2	\$562,000.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	14	\$4,400,080.00	0.88%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	8	\$2,499,800.00	0.5%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$799,000.00	0.16%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$254,900.00	0.05%	0	\$0.00	NA
ENTEGR A BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$214,703.79	0.04%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$2,517,500.00	0.5%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,435,920.00	0.29%	0	\$0.00	NA
ETHOS LENDING LLC	14	\$4,148,728.92	0.83%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$728,000.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$243,663.84	0.05%	0	\$0.00	NA
	9	\$2,762,844.80	0.55%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$317,050.00	0.06%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$226,125.00	0.05%	0	\$0.00	NA
FBC MORTGAGE, LLC	24	\$7,815,978.00	1.56%	0	\$0.00	NA
FIDELITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,940,563.97	1.19%	0	\$0.00	NA
FINANCE OF AMERICA LLC	19	\$6,955,977.00	1.39%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	33	\$10,217,121.82	2.04%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA
FIRST BANK	28	\$8,151,495.00	1.63%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$231,920.00	0.05%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,431,946.97	0.69%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$465,300.00	0.09%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$353,600.00	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$2,609,744.00	0.52%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$635,273.55	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,087,115.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.04%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$672,920.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,708,570.00	0.34%	0	\$0.00	NA
FIRST KENTUCKY BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
FIRST LENDING	1	\$357,000.00	0.07%	0	\$0.00	NA
FIRST METRO BANK	1	\$306,557.70	0.06%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$794,910.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$259,045.00	0.05%	0	\$0.00	NA

COMPANY						
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$475,550.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$2,953,350.00	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$360,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$232,500.00	0.05%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$203,310.00	0.04%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$376,650.00	0.08%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$818,000.00	0.16%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$229,000.00	0.05%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$225,600.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,600.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,033,787.00	0.21%	0	\$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$214,000.00	0.04%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,657.92	0.15%	0	\$0.00	NA
FIRSTBANK	18	\$4,820,038.00	0.96%	0	\$0.00	NA
FIRSTTRUST BANK	9	\$2,786,500.00	0.56%	0	\$0.00	NA
FLAGSHIP COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$371,500.00	0.07%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$310,000.00	0.06%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$422,000.00	0.08%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$631,986.87	0.13%	0	\$0.00	NA
FRONTIER BANK	1	\$368,000.00	0.07%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.05%	0	\$0.00	NA
FULTON BANK, N.A	3	\$855,000.00	0.17%	0	\$0.00	NA
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,096,887.91	0.42%	0	\$0.00	NA
GECU	1	\$334,527.98	0.07%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$279,920.00	0.06%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
	1	\$200,000.00	0.04%	0	\$0.00	NA

	GIBRALTAR MORTGAGE SERVICES, LLC					
	GMFS, LLC	5	\$1,548,024.00	0.31%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,743.00	0.04%	0	\$0.00 NA
	GREAT WESTERN BANK	2	\$444,561.84	0.09%	0	\$0.00 NA
	GREATWALL, INC	1	\$201,750.00	0.04%	0	\$0.00 NA
	GROUP MORTGAGE, LLC	2	\$576,000.00	0.12%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00 NA
	GUARANTY BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	1	\$420,750.00	0.08%	0	\$0.00 NA
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	26	\$10,488,789.30	2.1%	0	\$0.00 NA
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$239,669.34	0.05%	0	\$0.00 NA
	HAWAII LENDING ALLIANCE, LLC	1	\$277,500.00	0.06%	0	\$0.00 NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$476,820.00	0.1%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	1	\$282,600.00	0.06%	0	\$0.00 NA
	HELENA COMMUNITY CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,231.00	0.05%	0	\$0.00 NA
	HIGHTECHLENDING INC	1	\$340,000.00	0.07%	0	\$0.00 NA
	HILLS BANK AND TRUST COMPANY	2	\$570,705.00	0.11%	0	\$0.00 NA
	HOME MORTGAGE ALLIANCE, LLC	6	\$1,854,000.00	0.37%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	1	\$263,300.00	0.05%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$13,174,133.14	2.64%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$500,000.00	0.1%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$681,450.00	0.14%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$658,900.00	0.13%	0	\$0.00 NA
	HOMEPLUS MORTGAGE	2	\$694,100.00	0.14%	0	\$0.00 NA
	HOMESTREET BANK	27	\$8,983,135.00	1.8%	0	\$0.00 NA
	HORIZON BANK, N.A	2	\$460,280.00	0.09%	0	\$0.00 NA
	IBMSECU	1	\$256,000.00	0.05%	0	\$0.00 NA

IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$446,400.00	0.09%	0	\$0.00	NA
ILOANMASTER, INC	1	\$250,000.00	0.05%	0	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$240,125.00	0.05%	0	\$0.00	NA
INDEPENDENT BANK	2	\$771,920.00	0.15%	0	\$0.00	NA
INTERBANK	1	\$210,800.00	0.04%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA
J. PHILIPS MORTGAGE	1	\$282,400.00	0.06%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,741,302.28	0.55%	0	\$0.00	NA
JB ASSOCIATES LLC	1	\$540,000.00	0.11%	0	\$0.00	NA
JMJ FINANCIAL GROUP, INC	1	\$455,000.00	0.09%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$1,759,600.00	0.35%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,427,000.00	0.29%	0	\$0.00	NA
LEADER BANK N.A	3	\$867,700.00	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORP - GRIPPO	1	\$337,500.00	0.07%	0	\$0.00	NA
LEIGHTON STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,073,648.22	0.21%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$202,304.54	0.04%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,100,000.00	0.22%	0	\$0.00	NA
M/I FINANCIAL, LLC	14	\$4,314,343.00	0.86%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$425,721.00	0.09%	0	\$0.00	NA
MARINE BANK	1	\$237,150.00	0.05%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,800.00	0.05%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$571,400.00	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,152,000.00	0.23%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$681,300.00	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$434,920.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$284,800.00	0.06%	0	\$0.00	NA
METRO BANK	1	\$225,667.05	0.05%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	2	\$1,439,846.72	0.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$315,000.00	0.06%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$267,000.00	0.05%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$1,072,250.00	0.21%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$327,000.00	0.07%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$436,578.79	0.09%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$250,000.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$794,400.00	0.16%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$704,957.00	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.04%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$334,700.00	0.07%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$254,648.68	0.05%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,468,500.00	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,156,200.00	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$393,207.52	0.08%	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,040,910.00	0.21%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$250,822.96	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$355,000.00	0.07%	0	\$0.00	NA
	NBKC BANK	10	\$3,217,500.00	0.64%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$322,458.00	0.06%	0	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$372,700.00	0.07%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$358,500.00	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$499,500.00	0.1%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$284,750.00	0.06%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$699,000.00	0.14%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$271,200.00	0.05%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$657,800.00	0.13%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA

	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	NRL FCU	1	\$222,500.00	0.04%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$472,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	12	\$3,550,569.00	0.71%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$233,550.00	0.05%	0	\$0.00	NA
	ONE REPUBLIC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA
	ORIGIN BANK	4	\$1,269,766.00	0.25%	0	\$0.00	NA
	PACIFIC HOME LOANS INC	1	\$424,100.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,655,550.00	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,648.68	0.05%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,932,476.50	0.59%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$295,592.19	0.06%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$1,822,200.00	0.36%	0	\$0.00	NA
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$288,000.00	0.06%	0	\$0.00	NA
	PENRITH HOME LOANS/WALLA WALLA	1	\$207,529.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$1,567,746.88	0.31%	0	\$0.00	NA
	PEOPLES BANK	3	\$897,200.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$835,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$846,100.00	0.17%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$275,000.00	0.06%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$292,895.91	0.06%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	3	\$845,200.00	0.17%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$203,000.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE	2	\$498,320.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$255,000.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$576,750.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$657,000.00	0.13%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$264,000.00	0.05%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA
		1	\$228,600.00	0.05%	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION						
PREMIA MORTGAGE, LLC	1	\$381,600.00	0.08%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,414,620.00	0.28%	0	\$0.00	NA
PRIORITY HOME MORTGAGE	1	\$258,000.00	0.05%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$920,000.00	0.18%	0	\$0.00	NA
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$200,000.00	0.04%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,510,100.00	0.3%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	54	\$18,741,758.00	3.75%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$858,500.00	0.17%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	8	\$2,525,260.86	0.51%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$458,750.00	0.09%	0	\$0.00	NA
PULTE MORTGAGE LLC	44	\$15,220,581.00	3.04%	0	\$0.00	NA
R P FUNDING INC	2	\$543,659.95	0.11%	0	\$0.00	NA
RANLIFE, INC	1	\$230,474.00	0.05%	0	\$0.00	NA
RCB BANK	1	\$296,000.00	0.06%	0	\$0.00	NA
RED RIVER BANK	1	\$330,000.00	0.07%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$609,000.00	0.12%	0	\$0.00	NA
RENASANT BANK	7	\$1,998,801.50	0.4%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$616,400.00	0.12%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$625,809.00	0.13%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.05%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$393,750.00	0.08%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,132,100.00	0.23%	0	\$0.00	NA
RSI BANK ISAOA/OR ASSIGNS	2	\$620,000.00	0.12%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$835,000.00	0.17%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,996.00	0.08%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$359,200.00	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,940.00	0.17%	0	\$0.00	NA

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$271,029.67	0.05%	0	\$0.00	NA
	SANTANDER BANK, N.A	24	\$6,797,355.34	1.36%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$737,620.00	0.15%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,000.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,200.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,853.00	0.04%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$260,792.00	0.05%	0	\$0.00	NA
	SETTLERS BANK	1	\$424,100.00	0.08%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$400,500.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$10,392,073.94	2.08%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,800.00	0.08%	0	\$0.00	NA
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$636,150.00	0.13%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$299,500.00	0.06%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$266,455.00	0.05%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$507,700.00	0.1%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	SOUTH STATE BANK	11	\$3,043,046.00	0.61%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$728,300.00	0.15%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$565,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$424,100.00	0.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$272,800.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	11	\$2,903,161.24	0.58%	0	\$0.00	NA
	STEARNS LENDING, LLC	28	\$9,799,291.71	1.96%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$543,840.13	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$878,800.00	0.18%	0	\$0.00	NA
	TD BANK, N.A	8	\$2,064,095.00	0.41%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$215,920.00	0.04%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,272.00	0.13%	0	\$0.00	NA

	THE BANK OF CANTON	1	\$315,000.00	0.06%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,220,500.00	0.44%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$246,000.00	0.05%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,000.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$365,850.00	0.07%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$741,357.00	0.15%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,099,000.00	0.22%	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$676,100.00	0.14%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$624,500.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$667,097.02	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,287,411.09	0.26%	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, IN	1	\$408,000.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$394,400.00	0.08%	0	\$0.00	NA
	TRUBANK	1	\$222,500.00	0.04%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$801,250.00	0.16%	0	\$0.00	NA
	UNION STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA
	UNITED REALTY CENTER INC	1	\$483,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	103	\$33,149,380.85	6.63%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,000.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$823,762.00	0.16%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,062,403.12	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,064,781.81	1.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,937,890.00	0.99%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$251,716.38	0.05%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	UW CREDIT UNION	2	\$538,400.00	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$327,200.00	0.07%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$709,923.31	0.14%	0	\$0.00	NA
	VENTURE BANK	2	\$628,817.56	0.13%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.07%	0	\$0.00	NA
	WALKER STATE BANK	1	\$364,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,000,450.00	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$1,253,166.02	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$332,550.00	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$311,200.00	0.06%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$228,000.00	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$241,400.00	0.05%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$830,000.00	0.17%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$354,300.00	0.07%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$258,400.00	0.05%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$209,250.00	0.04%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.07%	0	\$0.00	NA
	ZIONS BANK	2	\$680,000.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$315,400.00	0.16%	0	\$0.00	NA
Total		1,594	\$499,885,333.53	100%	0	\$0.00	
3138WKS30		1	\$105,900.00	0.34%	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF N.J., INC						
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$85,600.00	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,250.00	0.28%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$397,100.00	1.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,800.00	0.32%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$89,000.00	0.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$504,500.00	1.62%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$85,300.00	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.32%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$107,000.00	0.34%	0	\$0.00	NA
	BANK MUTUAL	1	\$104,500.00	0.34%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.33%	0	\$0.00	NA
	BANK OF HAWAII	1	\$87,000.00	0.28%	0	\$0.00	NA
	BANK STAR	1	\$106,600.00	0.34%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$489,211.82	1.57%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$110,000.00	0.35%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$88,900.00	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,200.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$103,657.31	0.33%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$303,269.72	0.98%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$87,500.00	0.28%	0	\$0.00	NA
	BORDER STATE BANK	1	\$88,350.00	0.28%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$105,000.00	0.34%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$195,000.00	0.63%	0	\$0.00	NA
	CARROLLTON BANK	2	\$180,310.00	0.58%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$103,559.85	0.33%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA
	CENTRIS FCU	1	\$95,250.00	0.31%	0	\$0.00	NA
	CHEMICAL BANK	3	\$303,400.00	0.98%	0	\$0.00	NA
	CHEMICAL BANK GAYLORD SOUTH	1	\$98,400.00	0.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$576,825.00	1.86%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
	CITIZENS BANK	1	\$103,300.00	0.33%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$105,000.00	0.34%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	2	\$188,700.00	0.61%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$93,000.00	0.3%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$406,581.04	1.31%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$95,000.00	0.31%	0	\$0.00	NA
	COMMUNITY SERVICE CREDIT UNION	1	\$99,581.04	0.32%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,568.16	0.32%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$86,700.00	0.28%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,050.00	0.95%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$199,100.00	0.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$101,990.00	0.33%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$100,100.00	0.32%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA

EUSTIS MORTGAGE CORPORATION	2	\$178,525.00	0.57%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$369,625.00	1.19%	0	\$0.00	NA
FIDELITY BANK	1	\$87,400.00	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$368,594.14	1.19%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$100,000.00	0.32%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$422,900.00	1.36%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$88,000.00	0.28%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$91,500.00	0.29%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.35%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$88,619.51	0.29%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,928.60	0.35%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.31%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$215,500.00	0.69%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$195,000.00	0.63%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$104,500.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.35%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$323,000.00	1.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,200.00	0.3%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.34%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.29%	0	\$0.00	NA
FIRSTBANK	1	\$104,600.00	0.34%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.33%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$91,300.00	0.29%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00	NA
FULTON BANK, N.A	1	\$110,000.00	0.35%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$507,650.00	1.63%	0	\$0.00	NA
GECU	2	\$194,824.24	0.63%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$96,600.00	0.31%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA

	GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$102,000.00	0.33%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$192,000.00	0.62%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$104,100.00	0.33%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$105,000.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$394,200.00	1.27%	0	\$0.00	NA
	HAWTHORN BANK	1	\$102,066.39	0.33%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$107,942.31	0.35%	0	\$0.00	NA
	HNB FIRST BANK	1	\$109,529.73	0.35%	0	\$0.00	NA
	HNB MORTGAGE	1	\$105,000.00	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$310,753.12	1%	0	\$0.00	NA
	HOMESTREET BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$198,074.00	0.64%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$202,800.00	0.65%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,700.00	0.3%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,167.00	0.34%	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$590,000.00	1.9%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,612.92	0.3%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$104,000.00	0.33%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,246.00	0.34%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$582,106.57	1.87%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$703,610.00	2.26%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.34%	0	\$0.00	NA
	LEADER BANK N.A	1	\$109,875.00	0.35%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,400.00	0.35%	0	\$0.00	NA
	MEMBER ADVANAGE MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0	\$0.00	NA
		1	\$108,000.00	0.35%	0	\$0.00	NA

	MID AMERICA BANK, A MISSOURI CORPORATION						
	MID-HUDSON VALLEY FCU	1	\$98,000.00	0.32%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$105,000.00	0.34%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$95,000.00	0.31%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	1.28%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$101,000.00	0.32%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$88,500.00	0.28%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.32%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$293,000.00	0.94%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$103,000.00	0.33%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$200,400.00	0.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.32%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA
	ORIGIN BANK	2	\$219,000.00	0.7%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,000.00	0.62%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.35%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$667,164.09	2.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.31%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$95,000.00	0.31%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$87,700.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.29%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$109,013.84	0.35%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$497,466.00	1.6%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$307,900.00	0.99%	0	\$0.00	NA
	R P FUNDING INC	1	\$98,000.00	0.32%	0	\$0.00	NA
	RABOBANK, N.A	1	\$85,129.84	0.27%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$203,134.00	0.65%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA
	RENASANT BANK	3	\$276,400.00	0.89%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA

S&T BANK	2	\$196,850.00	0.63%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,529.74	0.65%	0	\$0.00	NA
SANTANDER BANK, N.A	6	\$597,857.42	1.92%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,500.00	0.34%	0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$86,700.00	0.28%	0	\$0.00	NA
SOUTH STATE BANK	2	\$207,000.00	0.67%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$199,100.00	0.64%	0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$501,252.32	1.61%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$93,000.00	0.3%	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$104,870.45	0.34%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$108,500.00	0.35%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$83,550.30	0.27%	0	\$0.00	NA
TEXAS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,000.00	0.35%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.31%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHIE	1	\$101,700.00	0.33%	0	\$0.00	NA
THE PARK BANK	1	\$104,000.00	0.33%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.63%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$102,400.00	0.33%	0	\$0.00	NA
TROY BANK AND TRUST	1	\$110,000.00	0.35%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$87,133.41	0.28%	0	\$0.00	NA
U.S. CENTURY BANK	1	\$110,000.00	0.35%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA
UNITED BANK	1	\$90,000.00	0.29%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$108,380.00	0.35%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	6	\$595,878.07	1.92%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$205,000.00	0.66%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,000.00	0.97%	0	\$0.00	NA
	1	\$92,000.00	0.3%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$104,400.00	0.34%	0	\$0.00	NA
	US MORTGAGE	1	\$97,000.00	0.31%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$203,440.00	0.65%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$95,920.00	0.31%	0	\$0.00	NA
	Unavailable	2	\$197,575.00	0.67%	0	\$0.00	NA
Total		314	\$31,082,247.95	100%	0	\$0.00	
3138WKS48	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.49%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$111,824.00	0.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$954,170.00	4.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,511.00	0.52%	0	\$0.00	NA
	ANSTAFF BANK	1	\$125,000.00	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.49%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$120,000.00	0.52%	0	\$0.00	NA
	BANK MUTUAL	1	\$115,000.00	0.5%	0	\$0.00	NA
	BANK OF HAWAII	1	\$113,000.00	0.49%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$115,000.00	0.5%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$110,400.00	0.48%	0	\$0.00	NA
	BELL BANK	2	\$241,200.00	1.04%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$243,000.00	1.05%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.99%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,700.00	0.96%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$122,200.00	0.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.48%	0	\$0.00	NA
	CENTRIS FCU	1	\$116,000.00	0.5%	0	\$0.00	NA

CENTURY LENDING COMPANY	1	\$117,000.00	0.5%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$352,834.00	1.52%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$115,000.00	0.5%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$124,000.00	0.53%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,600.00	2.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$113,517.53	0.49%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$125,000.00	0.54%	0	\$0.00	NA
CONSUMER LOAN SERVICES LLC	1	\$116,500.00	0.5%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.5%	0	\$0.00	NA
DEERWOOD BANK	1	\$118,200.00	0.51%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,484.61	1.01%	0	\$0.00	NA
DFCU FINANCIAL	3	\$361,000.00	1.56%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$118,490.00	0.51%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$231,650.00	1%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.5%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$112,500.00	0.49%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.51%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$461,400.00	1.99%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.48%	0	\$0.00	NA
FIRST BANK	2	\$246,300.00	1.06%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.52%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$123,500.00	0.53%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$121,000.00	0.52%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$119,500.00	0.52%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$121,478.43	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$239,000.00	1.03%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.54%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,000.00	0.98%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$112,150.00	0.48%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$125,000.00	0.54%	0	\$0.00	NA
GECU	2	\$234,117.37	1.01%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,200.00	0.49%	0	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,000.00	0.53%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$250,000.00	1.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.54%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$120,150.00	0.52%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$121,800.00	0.53%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,200.00	1.02%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.49%	0	\$0.00	NA
INDEPENDENT BANK	2	\$237,100.00	1.02%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$357,692.00	1.54%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,650.00	0.48%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	\$602,600.00	2.6%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$112,032.46	0.48%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.51%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$710,550.00	3.07%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$121,500.00	0.52%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$125,000.00	0.54%	0	\$0.00	NA
MARINE BANK	2	\$244,425.00	1.05%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,475.22	0.53%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$114,500.00	0.49%	0	\$0.00	NA
MINNCO CREDIT UNION	1	\$121,250.00	0.52%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$117,700.00	0.51%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$103,000.00	0.44%	0	\$0.00	NA

NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,900.00	0.53%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS INC	1	\$123,093.00	0.53%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.51%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$112,000.00	0.48%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$339,200.00	1.46%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,580.00	0.48%	0	\$0.00	NA
PAUL BLANCO AND ASSOCIATES INC	1	\$120,000.00	0.52%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.52%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.54%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$111,000.00	0.48%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$115,000.00	0.5%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$117,300.00	0.51%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$119,290.01	0.51%	0	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$116,000.00	0.5%	0	\$0.00	NA
PREMIER LENDING, LLC	1	\$114,701.00	0.49%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$122,500.00	0.53%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.49%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$243,750.00	1.05%	0	\$0.00	NA
RENASANT BANK	2	\$238,500.00	1.03%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$236,500.00	1.02%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52%	0	\$0.00	NA
S&T BANK	1	\$116,000.00	0.5%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,497.26	0.52%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,600.00	0.51%	0	\$0.00	NA
SOFI LENDING CORP	2	\$242,600.00	1.05%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$113,600.00	0.49%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$232,800.00	1%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$122,140.50	0.53%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$112,000.00	0.48%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$115,900.00	0.5%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$120,650.00	0.52%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$111,375.00	0.48%	0	\$0.00	NA
	TEXAS BANK	1	\$120,000.00	0.52%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.52%	0	\$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.52%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,088.77	1%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,200.00	0.53%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$118,500.00	0.51%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,000.00	1%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$244,137.12	1.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$725,633.67	3.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	1.05%	0	\$0.00	NA
	UW CREDIT UNION	3	\$363,450.00	1.57%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$125,000.00	0.54%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$112,000.00	0.49%	0	\$0.00	NA
Total		196	\$23,181,587.95	100%	0	\$0.00	
3138WKS55	ABBEVILLE BUILDING & LOAN	2	\$266,000.00	0.57%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$426,500.00	0.92%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA
	ALLIANCE CREDIT UNION OF FLORIDA	1	\$148,774.81	0.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$136,950.00	0.29%	0	\$0.00	NA

	ALPINE BANK & TRUST CO	1	\$125,600.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$278,299.00	0.6%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$563,500.00	1.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$252,500.00	0.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$288,400.00	0.62%	0	\$0.00	NA
	AMRES CORPORATION	1	\$141,750.00	0.3%	0	\$0.00	NA
	ARVEST BANK	1	\$149,920.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.29%	0	\$0.00	NA
	AUBURNBANK	1	\$148,500.00	0.32%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.31%	0	\$0.00	NA
	BANK MUTUAL	1	\$148,500.00	0.32%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$129,900.00	0.28%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$140,000.00	0.3%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$143,000.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$716,668.30	1.54%	0	\$0.00	NA
	BAY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$146,800.00	0.31%	0	\$0.00	NA
	BELL BANK	1	\$134,000.00	0.29%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$136,800.00	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,842.53	0.28%	0	\$0.00	NA
	BREMER BANK, NA	2	\$289,950.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$394,500.00	0.85%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,400.00	0.6%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$433,384.14	0.93%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$135,000.00	0.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$280,000.00	0.6%	0	\$0.00	NA
	CHEMICAL BANK	3	\$407,000.00	0.87%	0	\$0.00	NA
	CHEMICAL BANK EAST PARIS	1	\$131,000.00	0.28%	0	\$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	\$140,000.00	0.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$282,800.00	0.61%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$139,500.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$959,857.38	2.06%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	2	\$271,000.00	0.58%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$138,400.00	0.3%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,401.49	0.3%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$134,407.81	0.29%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,500.00	0.3%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$143,500.00	0.31%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$133,000.00	0.29%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$266,100.00	0.57%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$139,407.49	0.3%	0	\$0.00	NA
	CU MORTGAGE SERVICES, INC	1	\$129,960.00	0.28%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$129,800.00	0.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$448,750.00	0.96%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$670,950.00	1.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$395,408.00	0.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$427,625.00	0.92%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$143,000.00	0.31%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$135,000.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,920.00	0.61%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$266,000.00	0.57%	0	\$0.00	NA
	FIDELITY BANK	2	\$291,273.00	0.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$573,101.49	1.23%	0	\$0.00	NA
	FIRST BANK	2	\$289,000.00	0.62%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,500.00	0.3%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$133,377.35	0.29%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,000.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$144,745.00	0.31%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$278,800.00	0.6%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$141,000.00	0.3%	0	\$0.00	NA
		1	\$138,000.00	0.3%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK OF OMAHA	2	\$283,200.00	0.61%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$148,878.59	0.32%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.32%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,000.00	0.32%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$296,900.00	0.64%	0	\$0.00	NA
FIRSTBANK	3	\$393,000.00	0.84%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$140,625.00	0.3%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$139,500.00	0.3%	0	\$0.00	NA
FULTON BANK, N.A	1	\$128,000.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$682,200.00	1.46%	0	\$0.00	NA
GECU	1	\$138,700.00	0.3%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$127,800.00	0.27%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$133,400.00	0.29%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$142,000.00	0.3%	0	\$0.00	NA
GRANITE FALLS BANK	1	\$142,850.00	0.31%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.3%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$127,000.00	0.27%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$125,600.00	0.27%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$133,250.00	0.29%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$729,635.57	1.57%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$145,774.13	0.31%	0	\$0.00	NA
HERRING BANK	1	\$129,751.94	0.28%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$129,600.00	0.28%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$272,500.00	0.58%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$131,300.00	0.28%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$148,250.00	0.32%	0	\$0.00	NA
HOMESTREET BANK	3	\$404,900.00	0.87%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,000.00	0.3%	0	\$0.00	NA
INDEPENDENT BANK	4	\$521,600.00	1.12%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$434,000.00	0.93%	0	\$0.00	NA

KEYBANK NATIONAL ASSOCIATION	3	\$409,000.00	0.88%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$413,407.36	0.89%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$423,500.00	0.91%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$564,450.00	1.21%	0	\$0.00	NA
LEADER BANK N.A	1	\$133,000.00	0.29%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$136,000.00	0.29%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$264,954.38	0.57%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$135,000.00	0.29%	0	\$0.00	NA
MARINE BANK	1	\$136,000.00	0.29%	0	\$0.00	NA
MCCLAIN BANK	1	\$128,000.00	0.27%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.28%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA
MIDFIRST BANK	1	\$135,000.00	0.29%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$140,000.00	0.3%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.28%	0	\$0.00	NA
MISSISSIPPI FEDERAL CREDIT UNION	1	\$136,912.18	0.29%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$134,400.00	0.29%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$144,200.00	0.31%	0	\$0.00	NA
MORTGAGENETWORK	1	\$150,000.00	0.32%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$297,500.00	0.64%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$271,533.98	0.58%	0	\$0.00	NA
NATIONWIDE BANK	1	\$131,880.00	0.28%	0	\$0.00	NA
NICOLET NATIONAL BANK	4	\$543,325.00	1.17%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.32%	0	\$0.00	NA
NORTHSTAR CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$285,177.00	0.61%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$131,200.00	0.28%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$126,000.00	0.27%	0	\$0.00	NA
PAR MORTGAGE INC	1	\$133,000.00	0.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,600.00	0.89%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$578,000.00	1.24%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$396,700.00	0.85%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.29%	0	\$0.00	NA

PEOPLES STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA
PINNACLE BANK - NE	1	\$140,000.00	0.3%	0	\$0.00	NA
PLATTE VALLEY BANK - NE	1	\$135,418.59	0.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$126,200.00	0.27%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$280,000.00	0.6%	0	\$0.00	NA
PREFERRED LENDING	2	\$285,000.00	0.61%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$148,000.00	0.32%	0	\$0.00	NA
PREMIER LENDING, LLC	1	\$129,000.00	0.28%	0	\$0.00	NA
PRINCIPAL MORTGAGE, LLC	1	\$148,000.00	0.32%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$138,000.00	0.3%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$263,199.60	0.56%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$532,000.00	1.14%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.27%	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$580,831.00	1.25%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$279,200.00	0.6%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$145,996.60	0.31%	0	\$0.00	NA
R P FUNDING INC	2	\$278,754.00	0.6%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$144,050.00	0.31%	0	\$0.00	NA
RENASANT BANK	3	\$411,839.44	0.88%	0	\$0.00	NA
ROGUE CREDIT UNION	2	\$277,841.00	0.6%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$252,400.00	0.54%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$444,000.00	0.95%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$146,000.00	0.31%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA
SANTANDER BANK, N.A	6	\$833,727.44	1.79%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$126,000.00	0.27%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$143,390.57	0.31%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$140,198.07	0.3%	0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$145,950.00	0.31%	0	\$0.00	NA
SOUTH STATE BANK	1	\$130,000.00	0.28%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA
SOUTHWEST BANK - LUBBOCK	1	\$127,929.00	0.27%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$144,300.00	0.31%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$272,818.00	0.59%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$149,450.00	0.32%	0	\$0.00	NA

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	STEARNS LENDING, LLC	1	\$130,250.00	0.28%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$265,200.00	0.57%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$149,700.00	0.32%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,000.00	0.31%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.28%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$138,413.47	0.3%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$145,700.00	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	0.62%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.3%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$382,477.74	0.82%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,274,910.00	2.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$270,925.00	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,000.00	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,800.00	0.29%	0	\$0.00	NA
	UNIWYO FCU	1	\$149,365.18	0.32%	0	\$0.00	NA
	UW CREDIT UNION	1	\$139,000.00	0.3%	0	\$0.00	NA
	VISION BANK	1	\$130,000.00	0.28%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$150,000.00	0.32%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$127,920.00	0.27%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$147,000.00	0.32%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA
	Unavailable	1	\$132,000.00	0.27%	0	\$0.00	NA
Total		336	\$46,609,132.62	100%	0	\$0.00	
3138WKS63	ACADEMY MORTGAGE CORPORATION	3	\$500,000.00	1%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$165,700.00	0.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,614,233.00	3.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,400.00	0.3%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA
	ARVEST BANK	3	\$496,040.00	0.99%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,210.67	0.63%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$323,600.00	0.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO	1	\$160,000.00	0.32%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$327,600.00	0.65%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$152,000.00	0.3%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$159,125.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$482,001.55	0.96%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$163,000.00	0.32%	0	\$0.00	NA
	BAYCOAST BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
	BEAR STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
	BELL BANK	1	\$167,675.00	0.33%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$324,000.00	0.65%	0	\$0.00	NA
	BORDER STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$155,750.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,100.00	0.31%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	0.64%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$485,529.64	0.97%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$170,500.00	0.34%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA
	CHARTER BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	CHEMICAL BANK	2	\$330,000.00	0.66%	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$152,000.00	0.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$509,000.00	1.01%	0	\$0.00	NA
	CITIZENS BANK	1	\$156,650.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$152,000.00	0.3%	0	\$0.00	NA

	CITIZENS FIRST BANK - SPARTA	1	\$167,200.00	0.33%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$170,000.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$175,000.00	0.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,432,350.00	2.85%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$157,365.00	0.31%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,250.00	0.35%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$506,583.00	1.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,800.00	0.35%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$160,650.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,576.00	0.34%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.32%	0	\$0.00	NA
	EECU	1	\$161,200.00	0.32%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	2	\$331,800.00	0.66%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$151,000.00	0.3%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$166,500.00	0.33%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$829,500.00	1.65%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$165,000.00	0.33%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$967,500.00	1.93%	0	\$0.00	NA
	FIRST BANK	3	\$498,000.00	0.99%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$320,296.16	0.64%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$175,000.00	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA
		1	\$165,000.00	0.33%	0	\$0.00	NA

	FIRST DIRECT LENDING, LLC - COR						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,725.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,800.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$156,293.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$162,400.00	0.32%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$157,000.00	0.31%	0	\$0.00	NA
	FIRSTBANK	1	\$158,630.04	0.32%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,000.00	0.32%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$169,950.00	0.34%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$330,200.00	0.66%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$476,650.00	0.95%	0	\$0.00	NA
	GECU	4	\$666,974.53	1.33%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$172,400.00	0.34%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$164,300.00	0.33%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$172,700.00	0.34%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$483,140.00	0.96%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.3%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$147,260.56	0.29%	0	\$0.00	NA
	HOLY ROSARY CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$174,400.00	0.35%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.3%	0	\$0.00	NA
		1	\$156,000.00	0.31%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS						
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$672,250.00	1.34%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,672.00	0.3%	0	\$0.00	NA
HOMESTREET BANK	2	\$328,322.06	0.65%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$327,540.00	0.65%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA
INDEPENDENT BANK	2	\$331,000.00	0.66%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,525.00	0.97%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.33%	0	\$0.00	NA
JMAC LENDING, INC	1	\$173,000.00	0.34%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$166,561.09	0.33%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$484,000.00	0.96%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$172,200.00	0.34%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$972,900.00	1.94%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$326,700.00	0.65%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$343,000.00	0.68%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.35%	0	\$0.00	NA
MORTGAGENETWORK	1	\$155,500.00	0.31%	0	\$0.00	NA
MOUND CITY BANK	1	\$170,261.57	0.34%	0	\$0.00	NA
NBKC BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,125.00	0.33%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,000.00	0.33%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$170,500.00	0.34%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$159,200.00	0.32%	0	\$0.00	NA
ONEUNITED BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
ORIGIN BANK	2	\$310,400.00	0.62%	0	\$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$164,500.00	0.33%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$663,100.00	1.32%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$656,297.69	1.31%	0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$1,151,405.72	2.29%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$496,300.00	0.99%	0	\$0.00	NA
POINT LOMA CREDIT UNION	2	\$325,787.00	0.65%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$498,600.00	0.99%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$505,500.00	1.01%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.33%	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$678,000.00	1.35%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA
RANLIFE, INC	1	\$159,000.00	0.32%	0	\$0.00	NA
RED RIVER BANK	1	\$167,000.00	0.33%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$155,100.00	0.31%	0	\$0.00	NA
RENASANT BANK	3	\$470,493.76	0.94%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$173,223.16	0.34%	0	\$0.00	NA
SANTANDER BANK, N.A	6	\$1,014,000.00	2.02%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,232.25	0.31%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$168,250.00	0.33%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,365.07	0.29%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA
ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$339,500.00	0.68%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$664,250.00	1.32%	0	\$0.00	NA
SUPERIOR FUNDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$786,500.00	1.57%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$159,500.00	0.32%	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC	1	\$152,150.00	0.3%	0	\$0.00	NA
	THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$160,000.00	0.32%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,800.00	0.33%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.34%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$161,000.00	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$322,655.00	0.64%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$161,314.39	0.32%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$153,778.52	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA
	UNITED BANK	1	\$168,573.41	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$823,000.00	1.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,100.00	0.64%	0	\$0.00	NA
	UW CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA
	WILSHIRE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$165,600.00	0.33%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$155,000.00	0.31%	0	\$0.00	NA
	Unavailable	1	\$151,343.61	0.31%	0	\$0.00	NA
Total		307	\$50,226,934.45	100%	0	\$0.00	
3138WKS71	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	1	\$83,600.00	0.36%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$35,550.00	0.15%	0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$139,600.00	0.6%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$142,975.00	0.61%	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$79,000.00	0.34%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	\$322,500.00	1.38%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.19%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.28%	0	\$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$47,794.80	0.2%	0	\$0.00	NA
ARVEST BANK	1	\$41,200.00	0.18%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$460,179.38	1.97%	0	\$0.00	NA
AVAILA BANK	1	\$81,600.00	0.35%	0	\$0.00	NA
BADGER BANK	1	\$42,000.00	0.18%	0	\$0.00	NA
BANK MUTUAL	2	\$104,400.00	0.45%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$107,600.00	0.46%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$70,000.00	0.3%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.29%	0	\$0.00	NA
BELL BANK	1	\$71,900.00	0.31%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$70,000.00	0.3%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.34%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$65,300.00	0.28%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$344,399.03	1.47%	0	\$0.00	NA
BORDER STATE BANK	2	\$133,600.00	0.57%	0	\$0.00	NA
BREMER BANK, NA	2	\$92,100.00	0.39%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$49,175.00	0.21%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$133,400.00	0.57%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$59,500.00	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$81,500.00	0.35%	0	\$0.00	NA

	FINANCIAL						
	CASHCALL MORTGAGE	1	\$75,000.00	0.32%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.61%	0	\$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$50,900.00	0.22%	0	\$0.00	NA
	CENTRUE BANK	1	\$45,000.00	0.19%	0	\$0.00	NA
	CHEMICAL BANK CHARLEVOIX	1	\$37,250.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK RILEY ST	1	\$61,000.00	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	0.34%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$61,600.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$126,601.00	0.54%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$65,000.00	0.28%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00	NA
	CITY STATE BANK	1	\$71,000.00	0.3%	0	\$0.00	NA
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.32%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$60,000.00	0.26%	0	\$0.00	NA
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$75,000.00	0.32%	0	\$0.00	NA
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$56,800.00	0.24%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$299,000.00	1.28%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$85,000.00	0.36%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$121,100.00	0.52%	0	\$0.00	NA
	COUNTY BANK	1	\$70,000.00	0.3%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$157,600.00	0.67%	0	\$0.00	NA
	CREDIT UNION 1	1	\$62,700.00	0.27%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$35,000.00	0.15%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$26,400.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$102,250.00	0.44%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,785.00	0.33%	0	\$0.00	NA
	DFCU FINANCIAL	9	\$593,350.00	2.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$83,290.00	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.32%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$78,500.00	0.34%	0	\$0.00	NA
		1	\$65,000.00	0.28%	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,300.00	0.69%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$130,616.70	0.56%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$108,769.45	0.46%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$71,200.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.3%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$82,300.00	0.35%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$59,000.00	0.25%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,176.12	0.6%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$82,000.00	0.35%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$85,000.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$80,352.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$121,750.00	0.52%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$130,984.49	0.56%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$68,000.00	0.29%	0	\$0.00	NA
	FIRST METRO BANK	1	\$81,000.00	0.35%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$155,900.00	0.67%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$40,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$422,400.00	1.8%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$37,525.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,000.00	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,012.19	0.68%	0	\$0.00	NA
	FIRSTBANK	5	\$348,301.58	1.49%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$70,000.00	0.3%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$131,700.00	0.56%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$376,900.00	1.61%	0	\$0.00	NA

	GECU	8	\$524,393.53	2.24%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$50,000.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$124,153.36	0.53%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$75,000.00	0.32%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$62,330.00	0.27%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$41,087.00	0.18%	0	\$0.00	NA
	HOMESTREET BANK	1	\$73,575.00	0.31%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$147,800.00	0.63%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	1.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,000.00	0.35%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$268,900.00	1.15%	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$127,666.00	0.55%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.29%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF	1	\$82,000.00	0.35%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$55,500.00	0.24%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$383,000.00	1.64%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$419,250.00	1.79%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$135,421.95	0.58%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$62,000.00	0.26%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$69,000.00	0.29%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$52,593.00	0.22%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$75,632.00	0.32%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.21%	0	\$0.00	NA
	MEMBERS HERITAGE CU	1	\$32,000.00	0.14%	0	\$0.00	NA
	MERCANTILE BANK	1	\$56,000.00	0.24%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$32,000.00	0.14%	0	\$0.00	NA
	METRO BANK	1	\$55,000.00	0.24%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$42,600.00	0.18%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$172,700.00	0.74%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$49,700.00	0.21%	0	\$0.00	NA

MORTGAGENETWORK	3	\$189,500.00	0.81%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$73,800.00	0.32%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$61,882.18	0.26%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$72,000.00	0.31%	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$71,012.00	0.3%	0	\$0.00	NA
NOIC, INC	1	\$73,000.00	0.31%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$124,674.12	0.53%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$59,000.00	0.25%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$82,500.00	0.35%	0	\$0.00	NA
ORIENTAL BANK	1	\$73,200.00	0.31%	0	\$0.00	NA
ORIGIN BANK	1	\$73,000.00	0.31%	0	\$0.00	NA
PANTEX FEDERAL CREDIT UNION	1	\$58,000.00	0.25%	0	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$299,625.63	1.28%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00	NA
PEOPLES BANK	1	\$78,500.00	0.34%	0	\$0.00	NA
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,000.00	0.27%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.32%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$60,000.00	0.26%	0	\$0.00	NA
PLATINUM MORTGAGE	1	\$70,400.00	0.3%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$74,956.08	0.32%	0	\$0.00	NA
POSTEL FAMILY CREDIT UNION	1	\$44,809.55	0.19%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$58,100.00	0.25%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$66,300.00	0.28%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$174,000.00	0.74%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.21%	0	\$0.00	NA
PS BANK	1	\$85,000.00	0.36%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$83,000.00	0.35%	0	\$0.00	NA
RENASANT BANK	3	\$162,000.00	0.69%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$71,000.00	0.3%	0	\$0.00	NA
ROYAL CREDIT UNION	10	\$641,992.04	2.74%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$55,900.00	0.24%	0	\$0.00	NA

S&T BANK	2	\$104,900.00	0.45%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	3	\$221,100.00	0.94%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$50,000.00	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$74,685.78	0.32%	0	\$0.00	NA
SANTANDER BANK, N.A	5	\$314,330.96	1.34%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.26%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$79,156.69	0.34%	0	\$0.00	NA
SECURITY BANK MINNESOTA	1	\$47,200.00	0.2%	0	\$0.00	NA
SENTRY BANK	1	\$64,189.58	0.27%	0	\$0.00	NA
SFMC, LP SERVICE FIRST MORTGAGE LLC	1	\$66,500.00	0.28%	0	\$0.00	NA
SIMMONS NATIONAL BANK	1	\$42,700.00	0.18%	0	\$0.00	NA
SIU CREDIT UNION	1	\$44,811.47	0.19%	0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$63,850.00	0.27%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$47,000.00	0.2%	0	\$0.00	NA
SOUTH PORTE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA
SOUTH STATE BANK	3	\$195,000.00	0.83%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$70,000.00	0.3%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$33,500.00	0.14%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$54,000.00	0.23%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.29%	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$356,510.16	1.52%	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$80,000.00	0.34%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$53,500.00	0.23%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	2	\$135,500.00	0.58%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$107,900.00	0.46%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,500.00	0.25%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.15%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.33%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	2	\$102,500.00	0.44%	0	\$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$71,700.00	0.31%	0	\$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,000.00	0.35%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.19%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$404,500.00	1.73%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$61,500.00	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$33,700.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$43,200.00	0.18%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$93,159.78	0.4%	0	\$0.00	NA
	UNITED BANK	1	\$60,000.00	0.26%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$75,000.00	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$41,600.00	0.18%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$151,597.74	0.65%	0	\$0.00	NA
	UNITY BANK	1	\$57,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,500.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$230,000.00	0.98%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$134,500.00	0.57%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$78,500.00	0.34%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$70,155.00	0.3%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$83,800.00	0.36%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$149,682.59	0.64%	0	\$0.00	NA
	ZIONS BANK	1	\$56,000.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$63,000.00	0.29%	0	\$0.00	NA
Total		372	\$23,404,119.93	100%	0	\$0.00	
3138WKS89	ACADEMY MORTGAGE CORPORATION	9	\$1,884,410.00	12.01%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,161,122.84	7.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$452,622.00	2.88%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$224,675.00	1.43%	0	\$0.00	NA
	BEAM LENDING CORPORATION	1	\$305,000.00	1.94%	0	\$0.00	NA

	BROKER SOLUTIONS INC	1	\$223,250.00	1.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,086,500.00	6.92%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$474,000.00	3.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,000.00	1.85%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,202.00	1.15%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$177,500.00	1.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,000.00	2.55%	0	\$0.00	NA
	NBKC BANK	1	\$212,000.00	1.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,736.63	1.27%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,895.00	4.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,040.00	1.61%	0	\$0.00	NA
	RANLIFE, INC	1	\$174,990.82	1.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,615,328.84	10.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$606,800.00	3.87%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$227,600.00	1.45%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,000.00	1.82%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,473,000.00	9.39%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$390,000.00	2.49%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,513,303.00	9.64%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$939,300.00	6%	0	\$0.00	NA
Total		71	\$15,690,276.13	100%	0	\$0.00	
3138WKS97	ACADEMY MORTGAGE CORPORATION	6	\$1,729,962.00	1.8%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,364.00	0.31%	0	\$0.00	NA
	AFFILIATED BANK	1	\$350,000.00	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$805,099.00	0.84%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.25%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	1	\$218,153.59	0.23%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$291,215.00	0.3%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$199,200.00	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,200.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$303,700.00	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,406,800.00	1.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,000.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$641,950.00	0.67%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$585,000.00	0.61%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,000.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,225.00	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,101.38	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$765,000.00	0.8%	0	\$0.00	NA
	ARVEST BANK	3	\$718,005.00	0.75%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$223,771.04	0.23%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$289,600.00	0.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,250.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$597,700.00	0.62%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$195,000.00	0.2%	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$525,500.00	0.55%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$237,500.00	0.25%	0	\$0.00	NA
	BANKNEWPORT	2	\$461,400.00	0.48%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$333,500.00	0.35%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$352,000.00	0.37%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,415,617.27	3.56%	0	\$0.00	NA

BOKF NA DBA BANK OF OKLAHOMA	1	\$178,000.17	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$293,198.42	0.31%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$378,963.94	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$759,344.00	0.79%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,500.00	0.22%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$398,924.65	0.42%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,600.00	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$230,500.00	0.24%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$196,900.00	0.21%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,071,500.00	1.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$550,100.00	0.57%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$424,100.00	0.44%	0	\$0.00	NA
CENTRALBANC MORTGAGE	1	\$352,500.00	0.37%	0	\$0.00	NA
CENTRIS FCU	1	\$373,432.00	0.39%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$292,157.98	0.3%	0	\$0.00	NA
CHEMICAL BANK	1	\$308,000.00	0.32%	0	\$0.00	NA
CHEMICAL BANK MIDLAND MAIN	1	\$275,500.00	0.29%	0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$346,500.00	0.36%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.27%	0	\$0.00	NA
CHESAPEAKE BANK AND TRUST COMPANY	1	\$300,000.00	0.31%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$494,500.00	0.52%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$176,000.00	0.18%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$242,346.72	0.25%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$385,000.00	0.4%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$300,000.00	0.31%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,000.00	0.3%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	1	\$217,585.19	NA
	1	\$193,949.61	0.2%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,400.00	0.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.31%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$277,600.00	0.29%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.26%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$198,000.00	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE ,INC ., A CORPORATION	1	\$255,000.00	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,386.54	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,INC	1	\$296,550.00	0.31%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,200.00	0.2%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$187,500.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$928,079.43	0.97%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$182,900.00	0.19%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$316,000.00	0.33%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$617,500.00	0.64%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$578,250.00	0.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$351,500.00	0.37%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$246,000.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$245,544.00	0.26%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,550.00	0.32%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$349,045.74	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$936,716.00	0.98%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$213,000.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$478,000.00	0.5%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.28%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$885,510.00	0.92%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$605,600.00	0.63%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$300,207.00	0.31%	0	\$0.00	NA
FIRST BANK	8	\$2,140,191.00	2.23%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.42%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$515,302.02	0.54%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	0.34%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$177,388.70	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,000.00	0.43%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$396,000.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$245,000.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE SERVICES GROUP, INC	1	\$224,500.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$265,284.90	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$207,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.31%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$240,000.00	0.25%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$201,050.34	0.21%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,650.00	1.09%	0	\$0.00	NA
FIRSTBANK	2	\$692,500.00	0.72%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$330,000.00	0.34%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$1,022,500.00	1.07%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$186,413.32	0.19%	0	\$0.00	NA
FRB FEDERAL CREDIT UNION	1	\$420,400.00	0.44%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$361,411.92	0.38%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	3	\$700,890.00	0.73%	0	\$0.00	NA
GECU	1	\$228,583.30	0.24%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$265,050.00	0.28%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$239,200.00	0.25%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$623,500.00	0.65%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$179,509.24	0.19%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$401,250.00	0.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,124,367.29	2.22%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$762,000.00	0.79%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,398.00	0.22%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,387,125.97	1.45%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$178,000.00	0.19%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$335,350.00	0.35%	0	\$0.00	NA
HSBC BANK USA, N.A	1	\$299,814.01	0.31%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,521.46	0.19%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$424,100.00	0.44%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$674,000.00	0.7%	0	\$0.00	NA
JMAC LENDING INC	1	\$311,290.38	0.32%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$250,000.00	0.26%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$310,300.00	0.32%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,098,000.00	1.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$199,800.00	0.21%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$325,000.00	0.34%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$355,500.00	0.37%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,500.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$497,437.17	0.52%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	1	\$175,850.00	0.18%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$192,785.00	0.2%	0	\$0.00	NA
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$257,306.40	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$637,247.98	0.66%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$592,166.87	0.62%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$186,695.00	0.19%	0	\$0.00	NA
	MOUND CITY BANK	1	\$215,000.00	0.22%	0	\$0.00	NA
	NBKC BANK	1	\$282,700.00	0.29%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$191,920.00	0.2%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$281,200.00	0.29%	0	\$0.00	NA
	NMSI, INC	2	\$821,500.00	0.86%	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$346,000.00	0.36%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$220,000.00	0.23%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$577,200.00	0.6%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$252,000.00	0.26%	0	\$0.00	NA
	NUVISION FCU	1	\$187,300.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$264,000.00	0.28%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$280,000.00	0.29%	0	\$0.00	NA
	PANHANDLE EDUCATORS FCU	1	\$391,500.00	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$960,000.00	1%	0	\$0.00	NA
	PARKER COMMUNITY CREDIT UNION	1	\$216,800.00	0.23%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$299,193.49	0.31%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$528,500.00	0.55%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$191,800.00	0.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$225,517.81	0.24%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,755.00	0.29%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$324,000.00	0.34%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,500.00	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE	2	\$678,922.81	0.71%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$502,011.81	0.52%	0	\$0.00	NA
		1	\$191,920.00	0.2%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$282,300.00	0.29%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.18%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$221,125.00	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$624,200.00	0.65%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.19%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$255,000.00	0.27%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$246,000.00	0.26%	0	\$0.00	NA
	RELIANCE BANK	1	\$186,000.00	0.19%	0	\$0.00	NA
	RENASANT BANK	3	\$969,400.00	1.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,586,700.00	1.65%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$341,600.00	0.36%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,880.00	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,150.00	0.53%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$189,000.00	0.2%	0	\$0.00	NA
	S&T BANK	2	\$578,200.00	0.6%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$852,601.09	0.89%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.32%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$502,867.32	0.52%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,000.00	0.28%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$185,600.00	0.19%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$206,443.50	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$568,000.00	0.59%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,800.00	0.18%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$393,000.00	0.41%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$333,800.00	0.35%	0	\$0.00	NA

	SOUTHBRIDGE SAVINGS BANK	1	\$193,949.72	0.2%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,874.82	0.21%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$316,000.00	0.33%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$525,000.00	0.55%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$191,800.00	0.2%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$397,612.96	0.41%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,500.00	0.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,034,820.00	1.08%	0	\$0.00	NA
	STERLING BANK & TRUST, FSB	1	\$300,000.00	0.31%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$216,000.00	0.23%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$195,275.00	0.2%	0	\$0.00	NA
	TOP TLITE FINANCIAL, INC	1	\$219,000.00	0.23%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$282,800.00	0.29%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,608.00	0.21%	0	\$0.00	NA
	TRUWEST CREDIT UNION (2)	1	\$189,446.40	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,590.00	0.38%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$249,000.00	0.26%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$214,836.62	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$402,615.69	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$609,846.20	0.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$628,796.99	0.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$495,000.00	0.52%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$247,500.00	0.26%	0	\$0.00	NA
	VANTAGE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$269,445.00	0.28%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,500.00	0.56%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0	\$0.00	NA
	WEI MORTGAGE LLC	2	\$539,480.00	0.56%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$221,000.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$204,448.89	0.2%	0	\$0.00	NA
Total		361	\$95,891,903.87	100%	1	\$217,585.19	
3138WKS4	1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$358,118.83	1.33%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$110,400.00	0.41%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$114,029.95	0.42%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE ,INC	1	\$125,000.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	\$115,722.97	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,950.00	0.44%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,038.16	0.41%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$118,576.14	0.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,968.47	0.88%	0	\$0.00	NA
	AMERIS BANK	2	\$244,512.37	0.9%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,600.00	0.45%	0	\$0.00	NA
	ARVEST BANK	1	\$125,000.00	0.46%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,260.00	0.43%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,520.50	0.43%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,512.37	0.44%	0	\$0.00	NA
	BELL BANK	1	\$124,486.85	0.46%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$123,750.00	0.46%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$119,502.33	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,000.00	0.86%	0	\$0.00	NA

C.U. MORTGAGE SERVICES, INC	2	\$241,600.00	0.89%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,522.03	0.43%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.46%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.43%	0	\$0.00	NA
CARROLLTON BANK	1	\$112,000.00	0.41%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$235,004.94	0.87%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$120,204.50	0.44%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$242,245.08	0.9%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$239,034.73	0.88%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$461,018.92	1.71%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,127.90	1.68%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$119,502.33	0.44%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,298.58	0.44%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$111,549.52	0.41%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA
CONSUMERS CREDIT UNION	4	\$470,344.88	1.74%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$116,028.04	0.43%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$115,917.26	0.43%	0	\$0.00	NA
COUNTY BANK	1	\$111,100.00	0.41%	0	\$0.00	NA
CRESCOM BANK	1	\$111,535.51	0.41%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,591.48	0.42%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,548.22	0.85%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$234,030.22	0.87%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$119,696.58	0.44%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$227,101.35	0.84%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$115,523.79	0.43%	0	\$0.00	NA
EXCHANGE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,443.14	2.24%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,511.98	0.44%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,201.79	0.43%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$119,013.15	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,768.92	0.86%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$124,481.60	0.46%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,830.12	0.86%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$359,440.68	1.33%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,481.60	0.92%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$114,021.75	0.42%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$471,783.43	1.75%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$120,498.19	0.45%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$124,486.85	0.46%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$230,702.33	0.85%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$119,517.34	0.44%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,100.00	0.42%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$228,600.00	0.85%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,552.16	0.45%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,350.00	0.85%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$222,939.66	0.82%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$119,994.81	0.44%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$590,415.84	2.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,046.14	0.85%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,991.96	0.45%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$229,955.95	0.85%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,540.22	0.41%	0	\$0.00	NA
INDEPENDENT BANK	2	\$236,420.70	0.87%	0	\$0.00	NA
INTERNATIONAL CITY	1	\$117,515.58	0.43%	0	\$0.00	NA

	MORTGAGE, INC						
	INTERTRUST MORTGAGE, LLC	1	\$114,000.00	0.42%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$345,276.72	1.28%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$122,489.90	0.45%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	2	\$240,889.88	0.89%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$471,894.80	1.75%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.46%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$117,000.00	0.43%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$109,742.15	0.41%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$117,600.00	0.44%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$112,536.11	0.42%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$111,200.00	0.41%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$233,990.95	0.87%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.43%	0	\$0.00	NA
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$125,000.00	0.46%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$122,489.90	0.45%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$239,125.38	0.88%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$119,000.00	0.44%	0	\$0.00	NA
	NBKC BANK	1	\$114,000.00	0.42%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,694.68	0.43%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$112,336.93	0.42%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE , A CO	1	\$123,496.12	0.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$233,500.00	0.86%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$226,457.00	0.84%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$229,026.80	0.85%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$111,540.22	0.41%	0	\$0.00	NA
	ORIGIN BANK	1	\$125,000.00	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$577,309.49	2.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$116,250.00	0.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$232,000.26	0.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,325.00	0.43%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$121,001.21	0.45%	0	\$0.00	NA
R P FUNDING INC	1	\$119,500.00	0.44%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$361,152.33	1.34%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	13	\$1,508,371.82	5.58%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,120.00	0.43%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,435.51	0.41%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,500.00	0.42%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,737.34	0.89%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,031.42	0.84%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,845.84	1.33%	0	\$0.00	NA
SOUTHEAST BANK	1	\$118,000.00	0.44%	0	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$114,527.89	0.42%	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$695,269.61	2.57%	0	\$0.00	NA
STEARNS LENDING, LLC	3	\$367,310.16	1.36%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$114,400.00	0.42%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$238,200.00	0.88%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$115,000.00	0.43%	0	\$0.00	NA
TD BANK, N.A	2	\$230,550.04	0.85%	0	\$0.00	NA
THE CITIZENS BANK	1	\$113,600.00	0.42%	0	\$0.00	NA
THE HOME LOAN EXPERT LLC	1	\$114,765.00	0.42%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$124,497.23	0.46%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$113,984.93	0.42%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,486.85	0.46%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION - COR	1	\$123,485.74	0.46%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,936.38	1.75%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,486.85	0.46%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$113,000.00	0.42%	0	\$0.00	NA
	UWHARRIE BANK	2	\$232,200.00	0.86%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,262.00	0.51%	0	\$0.00	NA
Total		230	\$27,027,311.13	100%	0	\$0.00	
3138WKS2	1ST SECURITY BANK OF WASHINGTON	1	\$149,402.83	0.27%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$124,741.04	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$830,933.42	1.52%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$143,500.00	0.26%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$150,000.00	0.28%	0	\$0.00	NA
	ACOPIA ,LLC , A CORPORATION	1	\$130,960.17	0.24%	0	\$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$143,414.85	0.26%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,440.13	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.25%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$148,753.90	0.27%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,900.00	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$135,000.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$141,000.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,330.99	0.24%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$135,000.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,117.08	0.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,425.26	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,500.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$289,400.64	0.53%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$150,000.00	0.28%	0	\$0.00	NA

	BENCHMARK MOTGAGE, A						
	ARVEST BANK	3	\$435,582.00	0.8%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,456.71	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,500.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,909.02	0.26%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$128,930.92	0.24%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,040.86	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$137,600.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$255,949.92	0.47%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$124,701.57	0.23%	0	\$0.00	NA
	BANK MUTUAL	1	\$129,800.00	0.24%	0	\$0.00	NA
	BANK OF HAWAII	2	\$186,504.11	0.34%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$415,435.83	0.76%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$134,000.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$134,450.98	0.25%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRDIGEVIEW BANK GROUP	1	\$139,425.26	0.26%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$131,500.00	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$144,000.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,939.64	0.25%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,462.55	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$426,323.54	0.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,442.24	0.51%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$149,490.00	0.27%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,076,204.71	1.97%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$276,958.78	0.51%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$262,572.08	0.48%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	1	\$135,945.33	0.25%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$149,925.00	0.28%	0	\$0.00	NA
CENDERA FUNDING	1	\$148,500.00	0.27%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$127,000.00	0.23%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,000.00	0.23%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.63	0.26%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$136,443.30	0.25%	0	\$0.00	NA
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$150,000.00	0.28%	0	\$0.00	NA
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$136,324.47	0.25%	0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$130,200.00	0.24%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$129,477.12	0.24%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO.,INC	1	\$128,608.90	0.24%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$848,075.12	1.56%	0	\$0.00	NA
CITIZENS BANK	1	\$127,469.16	0.23%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$132,800.00	0.24%	0	\$0.00	NA
CITY STATE BANK	1	\$125,250.00	0.23%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$688,437.26	1.26%	0	\$0.00	NA
COLONY MORTGAGE INC	2	\$281,000.00	0.52%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$129,481.74	0.24%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$142,640.00	0.26%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$143,414.85	0.26%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$297,404.72	0.55%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,402.83	0.27%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$142,500.00	0.26%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$131,203.60	0.24%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,559.57	1.32%	0	\$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$131,458.11	0.24%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$131,452.57	0.24%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$695,983.19	1.28%	0	\$0.00	NA
ENTEGRA BANK	1	\$144,000.00	0.26%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$135,435.98	0.25%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$669,588.54	1.23%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.27%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$278,838.78	0.51%	0	\$0.00	NA
EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$144,028.20	0.26%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,600.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$949,201.03	1.74%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,500.00	0.24%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$135,956.58	0.25%	0	\$0.00	NA
FARMINGTON BANK	2	\$262,237.58	0.48%	0	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,170.64	0.24%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$390,496.85	0.72%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,042.95	0.26%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$530,660.17	0.97%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$255,447.11	0.47%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,972.94	0.48%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$140,421.16	0.26%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$150,000.00	0.28%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$269,859.20	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,232.66	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,200.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$256,575.08	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.28%	0	\$0.00	NA

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,786.02	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,533.67	1.01%	0	\$0.00	NA
FNB BANK, INC	1	\$126,449.94	0.23%	0	\$0.00	NA
GARYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$683,098.30	1.25%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$125,425.17	0.23%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,714.05	0.24%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$277,042.95	0.51%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.24%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$132,454.01	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$130,655.88	0.24%	0	\$0.00	NA
GREATWALL, INC	1	\$141,000.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$2,046,124.38	3.75%	0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$132,800.00	0.24%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$137,433.48	0.25%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$126,440.81	0.23%	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$148,000.00	0.27%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$687,496.70	1.26%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.27%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA	1	\$142,408.85	0.26%	0	\$0.00	NA

LIMITED LIABIL							
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.24%	0	\$0.00	NA	
HOMETOWN LENDERS	1	\$145,394.51	0.27%	0	\$0.00	NA	
HOUSTON CAPITAL MORTGAGE	1	\$129,105.45	0.24%	0	\$0.00	NA	
HURON VALLEY FINANCIAL INC	1	\$133,878.51	0.25%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.24%	0	\$0.00	NA	
HURON VALLEY STATE BANK	1	\$128,435.04	0.24%	0	\$0.00	NA	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,474.53	0.23%	0	\$0.00	NA	
IQ CREDIT UNION	1	\$129,600.00	0.24%	0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,377.92	0.52%	0	\$0.00	NA	
JAMES B. NUTTER & COMPANY	3	\$398,802.46	0.73%	0	\$0.00	NA	
JLB CORPORATION - COR	1	\$131,684.00	0.24%	0	\$0.00	NA	
KEY BANK NATIONAL ASSOCIATION	1	\$131,054.22	0.24%	0	\$0.00	NA	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	2	\$284,423.54	0.52%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	3	\$424,089.94	0.78%	0	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC	3	\$391,607.47	0.72%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$271,671.69	0.5%	0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	
MAZUMA CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$293,825.58	0.54%	0	\$0.00	NA	
MEMBER ADVANTAGE MORTGAGE	1	\$147,386.21	0.27%	0	\$0.00	NA	
MERCHANTS & PLANTERS BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	
METRO HEALTH SERVICES FCU	1	\$133,500.00	0.24%	0	\$0.00	NA	
MILLENNIUM FINANCIAL GROUP, INC	1	\$129,460.86	0.24%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC	1	\$129,460.86	0.24%	0	\$0.00	NA	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$294,410.80	0.54%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$125,477.45	0.23%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$125,050.00	0.23%	0	\$0.00	NA	

	MUFG UNION BANK, N.A	1	\$139,000.00	0.25%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$257,624.30	0.47%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$139,431.11	0.26%	0	\$0.00	NA
	NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE A CORPOR	1	\$135,660.04	0.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	0.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$125,477.45	0.23%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$289,460.00	0.53%	0	\$0.00	NA
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$136,205.78	0.25%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,425.26	0.26%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$149,384.22	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,393,943.05	2.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$124,990.02	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$128,617.14	0.24%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$138,622.71	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$296,000.00	0.54%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$133,444.27	0.24%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,082.50	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$1,059,872.50	1.94%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$148,382.07	0.27%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$125,582.33	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$134,900.00	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	0.23%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$282,612.65	0.52%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$135,441.69	0.25%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$145,787.14	0.27%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$148,753.90	0.27%	0	\$0.00	NA
	R P FUNDING INC	4	\$551,167.08	1.01%	0	\$0.00	NA
	RANLIFE, INC	1	\$140,000.00	0.26%	0	\$0.00	NA

RAYMOND JAMES BANK, N.A	2	\$271,000.00	0.5%	0	\$0.00	NA
RCB BANK	1	\$148,000.00	0.27%	0	\$0.00	NA
RENASANT BANK	2	\$271,838.57	0.5%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,420.00	0.23%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.25%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$139,419.39	0.26%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$847,550.00	1.55%	0	\$0.00	NA
RSNB BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$149,402.83	0.27%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$133,051.54	0.24%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$144,787.13	0.27%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,938.05	0.51%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,900.00	0.52%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,500.00	0.27%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$138,429.37	0.25%	0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$135,708.83	0.25%	0	\$0.00	NA
SOFI LENDING CORP	1	\$124,680.77	0.23%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
SOUTH STATE BANK	1	\$138,921.46	0.25%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$273,844.81	0.5%	0	\$0.00	NA
STATE FARM BANK, F.S.B	7	\$947,658.05	1.74%	0	\$0.00	NA
STEARNS LENDING INC	1	\$147,902.71	0.27%	0	\$0.00	NA
STEARNS LENDING, LLC	9	\$1,230,556.95	2.26%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$146,000.00	0.27%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$274,861.59	0.5%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$129,958.78	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$125,477.45	0.23%	0	\$0.00	NA
TD BANK, N.A	1	\$136,443.30	0.25%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$137,815.67	0.25%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,466.32	0.24%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK - COR	1	\$146,408.74	0.27%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$129,460.86	0.24%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,100.00	0.24%	0	\$0.00	NA
	TRUIS FEDERAL CREDIT UNION	1	\$139,419.39	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,689.65	0.5%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$140,625.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$131,452.57	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,384.21	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.27%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,490.41	0.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$149,390.47	0.27%	0	\$0.00	NA
	USE CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$279,949.39	0.51%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,988.02	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$136,448.96	0.25%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,859.42	0.25%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$130,947.12	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$129,067.96	0.24%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,750.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$292,603.93	0.54%	0	\$0.00	NA
	WMS SERIES LLC	1	\$125,482.74	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$124,399.77	0.23%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$138,400.00	0.22%	0	\$0.00	NA
Total		398	\$54,512,008.59	100%	0	\$0.00	
3138WKSC0	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.34%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	3	\$496,236.14	1.04%	0	\$0.00	NA
ACHIEVA CREDIT UNION	2	\$313,684.52	0.65%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$159,600.00	0.33%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.35%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	2	\$315,306.66	0.66%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$339,000.00	0.71%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$315,641.29	0.66%	0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$151,898.85	0.32%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$157,849.32	0.33%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$332,750.00	0.69%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$313,170.00	0.65%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	0.33%	0	\$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$150,800.00	0.31%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$461,000.00	0.96%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.34%	0	\$0.00	NA
BANK MUTUAL	1	\$158,400.00	0.33%	0	\$0.00	NA
BANK OF ENGLAND	3	\$481,488.90	1%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$165,837.15	0.35%	0	\$0.00	NA
BAY EQUITY LLC	2	\$314,715.70	0.66%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$158,000.00	0.33%	0	\$0.00	NA
BLACKHAWK BANK	1	\$173,000.00	0.36%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$317,538.57	0.66%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$161,334.95	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$160,500.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,987.42	2.68%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$484,163.69	1.01%	0	\$0.00	NA

FINANCIAL L.P							
CASHCALL MORTGAGE	3	\$453,367.54	0.95%	0	\$0.00	NA	
CASON HOME LOANS A CORPORATION	1	\$166,505.18	0.35%	0	\$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	
CERT RES RD5559 LOANFLIGHT LENDING,LLC.A FLORIDA LIMITED LI	1	\$159,349.83	0.33%	0	\$0.00	NA	
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$155,000.00	0.32%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	3	\$476,164.52	0.99%	0	\$0.00	NA	
CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.33%	0	\$0.00	NA	
CLEVELAND STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,205.50	0.99%	0	\$0.00	NA	
COASTAL CAROLINA NATIONAL BANK	1	\$154,357.18	0.32%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,673.08	0.34%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	4	\$614,555.51	1.28%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,557.05	0.31%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC	1	\$153,865.75	0.32%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,581.26	0.33%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,891.14	1.7%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	2	\$317,348.39	0.66%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	1	\$168,057.24	0.35%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,952.77	0.33%	0	\$0.00	NA	
EMORTGAGE MANAGEMENT LLC	3	\$480,516.63	1%	0	\$0.00	NA	
ENDEAVOR CAPITAL LLC	1	\$165,723.83	0.35%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD	2	\$349,288.88	0.73%	0	\$0.00	NA	
EQUITABLE MORTGAGE AND INVESTORS	1	\$174,274.23	0.36%	0	\$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$156,045.28	0.33%	0	\$0.00	NA	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.35%	0	\$0.00	NA	

EQUITY RESOURCES OF OHIO, INC	1	\$170,400.00	0.36%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$175,000.00	0.37%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,106.08	0.35%	0	\$0.00	NA
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$152,962.99	0.32%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$325,450.00	0.68%	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$158,340.60	0.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,386.11	0.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,312,776.15	2.74%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$657,480.54	1.37%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$496,200.00	1.04%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$343,148.80	0.72%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$320,400.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$149,782.57	0.31%	0	\$0.00	NA
FIRSTBANK	4	\$625,677.18	1.31%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$339,315.70	0.71%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$154,041.22	0.32%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$159,349.83	0.33%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.33%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,858.46	0.33%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$159,336.44	0.33%	0	\$0.00	NA
GREATWALL, INC	2	\$324,668.13	0.68%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$174,375.00	0.36%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$173,467.88	0.36%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,398.85	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,170,299.38	2.44%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,299.11	0.35%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$171,750.00	0.36%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$311,055.57	0.65%	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	2	\$324,412.72	0.68%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$484,282.54	1.01%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,337.92	0.34%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$158,670.81	0.33%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,336.44	0.33%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$150,912.07	0.31%	0	\$0.00	NA
INDEPENDENT BANK	1	\$169,294.97	0.35%	0	\$0.00	NA
J. PHILIPS MORTGAGE	1	\$151,880.31	0.32%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,363.69	0.32%	0	\$0.00	NA
JLB CORPORATION - COR	1	\$154,363.69	0.32%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$325,657.59	0.68%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$168,000.00	0.35%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$151,000.00	0.32%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$159,343.17	0.33%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$339,800.00	0.71%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$167,303.27	0.35%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$153,600.00	0.32%	0	\$0.00	NA
MICHIGAN MUTUAL INC , A MICHIGAN CORPORATION	1	\$167,608.10	0.35%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$471,446.18	0.98%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$152,620.87	0.32%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$155,359.58	0.32%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$170,000.00	0.35%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$153,000.00	0.32%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$157,000.00	0.33%	0	\$0.00	NA
MORTGAGE CONNECTION	1	\$169,600.00	0.35%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.33%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,728.13	0.35%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$156,846.81	0.33%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$333,186.34	0.7%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$330,378.95	0.69%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$159,600.00	0.33%	0	\$0.00	NA
	NUVISION FCU	1	\$168,850.00	0.35%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$159,600.00	0.33%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,900.00	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,516.54	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,134,230.42	4.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,560.52	0.35%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$158,000.00	0.33%	0	\$0.00	NA
	PEOPLES BANK	1	\$172,809.28	0.36%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,300.00	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$813,896.64	1.7%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,367.79	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$664,026.00	1.39%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$304,600.00	0.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,170.41	0.35%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,975.84	0.32%	0	\$0.00	NA
	RABOBANK, N.A	2	\$318,342.33	0.66%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$153,374.21	0.32%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$152,814.60	0.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,899.83	0.34%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$151,382.34	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.33%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$169,900.00	0.35%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$499,200.00	1.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$503,716.00	1.05%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,459.00	1.36%	0	\$0.00	NA

SENTE MORTGAGE, INC	1	\$160,000.00	0.33%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,400.00	0.32%	0	\$0.00	NA
SOUTH STATE BANK	1	\$174,281.58	0.36%	0	\$0.00	NA
SOUTHERN BANK	1	\$159,336.44	0.33%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$167,317.32	0.35%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$159,336.44	0.33%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.32%	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$818,850.07	1.71%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$174,303.30	0.36%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$645,589.80	1.35%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$162,324.01	0.34%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$310,080.00	0.65%	0	\$0.00	NA
SUN WEST MORTGAGE USA, INC. (FN)	1	\$150,117.00	0.31%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$168,299.11	0.35%	0	\$0.00	NA
TD BANK, N.A	2	\$322,606.15	0.67%	0	\$0.00	NA
TEXAS BANK	1	\$167,602.02	0.35%	0	\$0.00	NA
TEXAS FIRST BANK	1	\$168,064.28	0.35%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,983.75	0.33%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$166,500.00	0.35%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$164,575.51	0.34%	0	\$0.00	NA
TRADITIONS FIRST BANK	1	\$151,400.00	0.32%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$170,500.00	0.36%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,989.36	0.31%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,400.00	0.33%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$174,900.00	0.36%	0	\$0.00	NA

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.33%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$170,273.04	0.36%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$165,250.00	0.34%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$159,715.81	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	0.36%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,589.82	0.36%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$159,343.17	0.33%	0	\$0.00	NA
	WMS SERIES LLC	1	\$169,000.00	0.35%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$165,300.00	0.41%	0	\$0.00	NA
Total		296	\$47,935,804.13	100%	0	\$0.00	
3138WKSD8	BANK OF HAWAII	12	\$2,471,603.10	100%	0	\$0.00	NA
Total		12	\$2,471,603.10	100%	0	\$0.00	
3138WKSE6	EMBRACE HOME LOANS, INC	2	\$585,046.80	40.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,772.17	15.37%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$364,012.14	25.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$272,191.86	18.86%	0	\$0.00	NA
Total		5	\$1,443,022.97	100%	0	\$0.00	
3138WKSF3	4 FRONT CREDIT UNION	1	\$52,100.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,256.22	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$508,973.79	1.19%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$69,095.96	0.16%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$135,524.21	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$81,000.00	0.19%	0	\$0.00	NA
	ALLIANCE BANK	2	\$94,252.13	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$170,775.00	0.4%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICE	1	\$75,480.46	0.18%	0	\$0.00	NA
	AMERICAN BANK O OKLAHOMA	1	\$42,000.00	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$84,300.99	0.2%	0	\$0.00	NA
		1	\$56,000.00	0.13%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC						
	AMERICAN FINANCIAL NETWORK, INC	1	\$70,957.50	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$132,174.11	0.31%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$55,000.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$364,438.93	0.86%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$129,694.99	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$388,004.00	0.91%	0	\$0.00	NA
	AMERIS BANK	5	\$269,583.82	0.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	0.16%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,547.82	0.11%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$143,008.39	0.34%	0	\$0.00	NA
	ARVEST BANK	4	\$180,400.00	0.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$132,953.65	0.31%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$99,792.64	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$148,892.80	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$216,852.36	0.51%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$74,698.33	0.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$79,628.94	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$374,079.22	0.88%	0	\$0.00	NA
	BANK MUTUAL	1	\$54,776.50	0.13%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$33,679.75	0.08%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$71,950.36	0.17%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$64,000.00	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$40,500.00	0.1%	0	\$0.00	NA

	BANK OF ST. ELIZABETH	1	\$74,000.00	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$41,327.89	0.1%	0	\$0.00	NA
	BANK OF THE PANHANDLE	1	\$52,782.43	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,410.30	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$138,000.00	0.32%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$74,692.11	0.18%	0	\$0.00	NA
	BELCO CREDIT UNION	2	\$130,000.00	0.31%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$132,800.00	0.31%	0	\$0.00	NA
	BLOOMBANK	1	\$46,150.00	0.11%	0	\$0.00	NA
	BLUE RIDGE BANK NA	1	\$78,971.12	0.19%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$63,742.58	0.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$58,000.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$121,972.47	0.29%	0	\$0.00	NA
	BORDER STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$141,648.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$379,706.32	0.89%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$183,760.77	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$33,840.00	0.08%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$71,485.33	0.17%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,221.99	0.19%	0	\$0.00	NA
	CARROLLTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$392,054.16	0.92%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$176,890.85	0.42%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$78,350.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$82,138.37	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK	2	\$80,500.00	0.19%	0	\$0.00	NA
	CHEMICAL BANK GAYLORD SOUTH	1	\$54,771.90	0.13%	0	\$0.00	NA
	CHEMICAL BANK ST LOUIS	1	\$24,000.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK	1	\$55,862.94	0.13%	0	\$0.00	NA

	AND TRUST						
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$76,185.95	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$385,269.44	0.9%	0	\$0.00	NA
	CITIZENS BANK	1	\$53,877.91	0.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$36,000.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$53,106.00	0.12%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$61,745.48	0.14%	0	\$0.00	NA
	CIVISTA BANK	2	\$98,000.00	0.23%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$89,749.33	0.21%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$129,100.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$109,621.54	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$411,751.92	0.97%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$74,487.30	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$72,560.53	0.17%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$73,294.76	0.17%	0	\$0.00	NA
	COMERICA BANK	1	\$42,325.69	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,433.03	0.15%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$32,000.00	0.08%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$193,578.72	0.45%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$136,200.00	0.32%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$80,464.90	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$63,803.90	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$48,448.24	0.11%	0	\$0.00	NA
	COUNTY BANK	1	\$79,671.58	0.19%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$201,906.90	0.47%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$52,000.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$44,200.00	0.1%	0	\$0.00	NA
	CRESCOM BANK	1	\$74,688.96	0.18%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$40,000.00	0.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,658.20	0.12%	0	\$0.00	NA

	CUMD	1	\$80,000.00	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$43,022.65	0.1%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,501.06	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$79,671.57	0.19%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	2	\$150,134.63	0.35%	0	\$0.00	NA
	ELEMENTS FINANCIAL	1	\$77,679.80	0.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$56,000.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$80,000.00	0.19%	0	\$0.00	NA
	EVANS BANK, N.A	1	\$83,000.00	0.19%	0	\$0.00	NA
	EVERBANK	3	\$176,372.23	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$181,996.94	0.43%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$83,031.95	0.19%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$32,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,000.00	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$73,494.99	0.17%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,000.00	0.08%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$44,792.13	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$177,226.69	0.42%	0	\$0.00	NA
	FIDELITY BANK	1	\$69,711.04	0.16%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$118,458.71	0.28%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$322,705.60	0.76%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$78,483.05	0.18%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,248.03	0.09%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA
	FIRST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	6	\$313,960.12	0.74%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$146,250.00	0.34%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$60,000.00	0.14%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$71,560.00	0.17%	0	\$0.00	NA
	FIRST EQUITY HOME LOAN, INC	1	\$67,700.00	0.16%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,751.11	0.29%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$56,800.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$49,000.00	0.12%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$47,691.39	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$234,900.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$33,798.77	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$690,824.13	1.62%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$103,278.13	0.24%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$153,968.39	0.36%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$331,200.79	0.78%	0	\$0.00	NA
FIRSTBANK	3	\$202,165.98	0.47%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$33,570.31	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$40,515.38	0.1%	0	\$0.00	NA
FOREST AREA FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$131,649.71	0.31%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$274,640.16	0.64%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$39,021.00	0.09%	0	\$0.00	NA
GECU	1	\$56,596.85	0.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$82,972.56	0.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMTIETED LIABILITY COMPANY	1	\$75,684.81	0.18%	0	\$0.00	NA
GESA CREDIT UNION	1	\$76,680.66	0.18%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$71,600.00	0.17%	0	\$0.00	NA
GLENWOOD STATE BANK	1	\$59,514.84	0.14%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$150,500.00	0.35%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$76,000.00	0.18%	0	\$0.00	NA
	1	\$70,714.42	0.17%	0	\$0.00	NA

	GOLDWATER BANK, NATIONAL ASSOCIATION						
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$59,791.17	0.14%	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$325,073.78	0.76%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$84,500.00	0.2%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,392.53	0.17%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$83,651.63	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,508.53	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$642,123.34	1.51%	0	\$0.00	NA
	HAWTHORN BANK	1	\$40,000.00	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$110,688.96	0.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$143,826.29	0.34%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$76,680.66	0.18%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$78,000.00	0.18%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$300,950.08	0.71%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$190,309.41	0.45%	0	\$0.00	NA
	HOMETOWN BANK	1	\$52,000.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$47,000.00	0.11%	0	\$0.00	NA
	HOWARD BANK - COR	1	\$78,918.70	0.19%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$190,440.58	0.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$76,192.30	0.18%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,426.72	0.34%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$41,678.20	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$229,995.69	0.54%	0	\$0.00	NA
	INTEGRITY FIRST BANK, N.A	1	\$44,813.37	0.11%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$75,986.78	0.18%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$79,600.00	0.19%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$212,683.75	0.5%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$198,050.00	0.46%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$139,600.00	0.33%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$57,283.39	0.13%	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$65,726.28	0.15%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$39,356.10	0.09%	0	\$0.00	NA

KEY BANK NATIONAL ASSOCIATION	3	\$148,341.68	0.35%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,792.64	0.12%	0	\$0.00	NA
LEADER MORTGAGE	2	\$121,950.68	0.29%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$83,950.39	0.2%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$79,668.22	0.19%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$79,335.40	0.19%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$41,600.00	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$58,240.00	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.2%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$53,135.42	0.12%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$154,088.01	0.36%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$111,200.10	0.26%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$189,165.93	0.44%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$84,654.60	0.2%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$52,743.17	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$46,400.00	0.11%	0	\$0.00	NA
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$52,782.43	0.12%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$128,771.96	0.3%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,062.86	0.19%	0	\$0.00	NA
MORTGAGE CENTER LLC	4	\$228,696.83	0.54%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$33,600.00	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$142,487.19	0.33%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,205.40	0.17%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$121,974.01	0.29%	0	\$0.00	NA
MWABANK	1	\$53,029.16	0.12%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$71,701.40	0.17%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$67,120.00	0.16%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$152,363.00	0.36%	0	\$0.00	NA
NATIONWIDE BANK	1	\$36,000.00	0.08%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	1	\$62,021.94	0.15%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$140,541.82	0.33%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$40,880.36	0.1%	0	\$0.00	NA
NICOLET NATIONAL BANK	4	\$251,500.00	0.59%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$64,679.26	0.15%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$112,788.88	0.26%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$37,561.69	0.09%	0	\$0.00	NA
NORTHWEST BANK OF ROCKFORD - COR	1	\$57,148.26	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,066.51	0.13%	0	\$0.00	NA
NTFN, INC., A CORPORATION	2	\$135,239.13	0.32%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$72,687.29	0.17%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$123,400.00	0.29%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$71,350.00	0.17%	0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$74,888.13	0.18%	0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$114,000.00	0.27%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$90,897.37	0.21%	0	\$0.00	NA
OWEN COUNTY STATE BANK	1	\$77,076.47	0.18%	0	\$0.00	NA
OZARK BANK, A CORPORATION	1	\$70,400.00	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$73,845.59	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$74,000.00	0.17%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$63,742.58	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$242,658.12	0.57%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$83,303.93	0.2%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,000.00	0.18%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$170,641.82	0.4%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$308,584.64	0.72%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$25,519.22	0.06%	0	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$83,649.96	0.2%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$63,739.93	0.15%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$69,521.48	0.16%	0	\$0.00	NA
PLATTE VALLEY BANK - NE	1	\$36,647.38	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$137,174.21	0.32%	0	\$0.00	NA

PORT WASHINGTON STATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$28,500.00	0.07%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,100.00	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,376.50	0.47%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$80,625.00	0.19%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$50,380.25	0.12%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$79,671.58	0.19%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$145,040.36	0.34%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$73,493.93	0.17%	0	\$0.00	NA
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$70,608.94	0.17%	0	\$0.00	NA
R P FUNDING INC	1	\$59,756.19	0.14%	0	\$0.00	NA
RABOBANK, N.A	2	\$94,774.21	0.22%	0	\$0.00	NA
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,770.10	0.13%	0	\$0.00	NA
RANLIFE, INC	1	\$80,600.00	0.19%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$64,738.56	0.15%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$33,462.06	0.08%	0	\$0.00	NA
RENASANT BANK	3	\$155,051.88	0.36%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.2%	0	\$0.00	NA
RICHMOND POSTAL CREDIT UNION	1	\$49,658.20	0.12%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$38,000.00	0.09%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$61,745.48	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$115,048.35	0.27%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	51	\$3,321,823.67	7.8%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$73,910.00	0.17%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$499,175.78	1.17%	0	\$0.00	NA
S&T BANK	1	\$69,518.32	0.16%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$91,871.79	0.22%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$124,491.83	0.29%	0	\$0.00	NA
SELECT BANK	1	\$59,000.00	0.14%	0	\$0.00	NA

	SHORELINE CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$111,486.49	0.26%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$69,709.69	0.16%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$68,151.70	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$153,412.00	0.36%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	34	\$1,945,419.32	4.57%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$47,802.95	0.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$471,553.68	1.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$44,800.00	0.11%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$59,501.35	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$79,844.68	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$215,135.53	0.51%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA
	TD BANK, N.A	4	\$218,384.09	0.51%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$110,195.76	0.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,187.32	0.33%	0	\$0.00	NA
	TEXAS FARM CREDIT SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$37,600.00	0.09%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$59,164.25	0.14%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$63,063.02	0.15%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$67,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$78,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$84,000.00	0.2%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$72,400.00	0.17%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$79,335.40	0.19%	0	\$0.00	NA
	TN BANK	1	\$69,521.48	0.16%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$41,900.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.17%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$42,578.05	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$74,288.66	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$55,000.00	0.13%	0	\$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	\$73,360.32	0.17%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$79,675.95	0.19%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$50,145.40	0.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,668.22	0.19%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$78,000.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$363,039.74	0.85%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$203,000.00	0.48%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$66,224.21	0.16%	0	\$0.00	NA
	UNITED REALTY CENTER INC DBA AMERICAN FUNDING CENTER	1	\$76,687.11	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$200,583.60	0.47%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$70,452.13	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$51,500.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,385.57	0.3%	0	\$0.00	NA
	VIG MORTGAGE	1	\$53,778.32	0.13%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$57,898.83	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$46,000.00	0.11%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$35,819.25	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$53,316.80	0.13%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	2	\$58,824.51	0.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,700.00	0.18%	0	\$0.00	NA
		1	\$77,250.00	0.18%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$165,223.84	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$227,723.00	0.53%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$41,500.00	0.1%	0	\$0.00	NA
	Unavailable	2	\$126,756.95	0.24%	0	\$0.00	NA
Total		679	\$42,599,880.10	100%	0	\$0.00	
3138WKSG1	AMERICAN PACIFIC MTG CORP	1	\$198,248.52	2.56%	0	\$0.00	NA
	AMRES CORPORATION	1	\$308,493.90	3.99%	0	\$0.00	NA
	BANK OF HAWAII	1	\$129,613.13	1.67%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,356.42	6.06%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$383,569.47	4.96%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$420,717.24	5.44%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,578.37	2.55%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$235,794.81	3.05%	0	\$0.00	NA
	CSTONE MORTGAGE , INC, DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$213,267.49	2.76%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$421,061.61	5.44%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$391,156.55	5.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$299,566.44	3.87%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$631,001.18	8.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$256,870.05	3.32%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$252,370.81	3.26%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$217,544.84	2.81%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,936.06	3.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$243,005.54	3.14%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$198,404.72	2.56%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$297,582.55	3.85%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$589,843.36	7.62%	0	\$0.00	NA
		1	\$334,752.53	4.33%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	VERITAS FUNDING, LLC ISAOA	1	\$354,123.24	4.58%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,645.50	2.98%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$206,836.94	2.67%	0	\$0.00	NA
Total		29	\$7,739,341.27	100%	0	\$0.00	
3138WKSH9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,514.40	0.13%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$780,000.00	0.49%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$234,025.39	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,227,446.46	3.93%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$231,920.00	0.15%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$248,963.19	0.16%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$610,859.62	0.39%	0	\$0.00	NA
	AFFILIATED BANK	1	\$255,600.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,170.56	0.13%	0	\$0.00	NA
	AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$219,087.61	0.14%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$298,000.00	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$991,414.03	0.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$401,913.53	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	5	\$1,254,050.37	0.79%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$189,269.19	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$252,548.26	0.16%	0	\$0.00	NA
	ARVEST BANK	1	\$205,900.00	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$614,823.24	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,035.27	0.34%	0	\$0.00	NA
		1	\$190,400.00	0.12%	0	\$0.00	NA

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
BANK MUTUAL	1	\$199,000.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	9	\$2,496,809.85	1.58%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$298,768.43	0.19%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$292,200.00	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,366,892.89	1.49%	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$312,000.00	0.2%	0	\$0.00	NA
BANNER BANK	2	\$628,128.43	0.4%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$186,867.00	0.12%	0	\$0.00	NA
BAY EQUITY LLC	6	\$1,898,046.33	1.2%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$229,000.00	0.14%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA
BELL BANK	1	\$245,488.06	0.15%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$991,088.01	0.63%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$183,440.00	0.12%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$612,000.00	0.39%	0	\$0.00	NA
BNB FINANCIAL, INC. (25257)	1	\$633,538.45	0.4%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$308,813.94	0.19%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$493,350.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$1,060,434.34	0.67%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$867,650.00	0.55%	0	\$0.00	NA
CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$366,374.24	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,208,114.43	2.65%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$361,240.54	0.23%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,271,136.97	0.8%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$963,565.62	0.61%	0	\$0.00	NA
CENTRUE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$374,856.35	0.24%	0	\$0.00	NA
CHEMICAL BANK	1	\$252,000.00	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.13%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$1,141,600.00	0.72%	0	\$0.00	NA

	CHURCHILL MORTGAGE HOME LOANS	1	\$296,250.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$422,394.19	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,608,204.81	1.65%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$267,300.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$194,400.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$691,170.73	0.44%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$216,100.05	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$296,250.00	0.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$731,653.92	0.46%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$199,170.56	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,557,003.09	0.98%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$242,000.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,822.14	0.16%	0	\$0.00	NA
	DENALI STATE BANK	2	\$545,381.05	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,352.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$457,021.19	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,136,917.18	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,124.66	0.15%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	8	\$1,948,240.36	1.23%	0	\$0.00	NA
	ENTEGRA BANK	2	\$634,722.86	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$816,488.77	0.52%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,232.77	0.12%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$261,422.38	0.16%	0	\$0.00	NA
	ETHOS LENDING LLC	4	\$896,066.88	0.57%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$222,075.17	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,541,274.79	0.97%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,090,226.65	0.69%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,513,288.31	0.95%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	17	\$4,681,164.84	2.95%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$197,600.00	0.12%	0	\$0.00	NA
		1	\$225,000.00	0.14%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC	2	\$718,081.12	0.45%	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$280,200.00	0.18%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$637,913.33	0.4%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$479,274.35	0.3%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$901,687.01	0.57%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$202,166.64	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$425,600.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$195,195.38	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$563,781.25	0.36%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,343.91	0.47%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$817,369.08	0.52%	0	\$0.00	NA
FIRSTBANK	4	\$942,046.24	0.59%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$408,000.00	0.26%	0	\$0.00	NA
FREMONT BANK	1	\$854,000.00	0.54%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$959,750.00	0.61%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,050,389.07	0.66%	0	\$0.00	NA
GESA CREDIT UNION	1	\$223,200.00	0.14%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$175,021.12	0.11%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	7	\$1,642,627.93	1.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$195,500.00	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$266,677.80	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$239,014.75	0.15%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$220,369.17	0.14%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,254,713.22	0.79%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$258,400.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	20	\$5,644,284.47	3.56%	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$280,000.00	0.18%	0	\$0.00	NA
	1	\$424,100.00	0.27%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC						
	HOME POINT FINANCIAL CORPORATION	2	\$614,590.54	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,062,220.33	1.93%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$511,046.17	0.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.12%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$222,700.00	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$201,600.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$180,000.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$204,598.75	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$298,768.43	0.19%	0	\$0.00	NA
	INTEGRITY FIRST LENDING LLC	1	\$349,544.33	0.22%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$282,845.96	0.18%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$186,232.31	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	\$1,529,097.04	0.96%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$210,000.00	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.19%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$424,100.00	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	2	\$491,000.00	0.31%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$176,824.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$185,000.00	0.12%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$193,900.00	0.12%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,884.92	0.32%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$475,602.36	0.3%	0	\$0.00	NA

MAGNOLIA BANK, INC	1	\$195,000.00	0.12%	0	\$0.00	NA
MAZUMA CREDIT UNION	3	\$656,000.00	0.41%	0	\$0.00	NA
MB FINANCIAL BANK	1	\$463,108.91	0.29%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$214,108.35	0.14%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$248,973.69	0.16%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$196,689.22	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$924,185.70	0.58%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.15%	0	\$0.00	NA
MIDWESTONE BANK	1	\$382,500.00	0.24%	0	\$0.00	NA
MLD MORTGAGE, INC	3	\$793,083.73	0.5%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$186,523.22	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,398.78	0.13%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,286,069.82	0.81%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$385,000.00	0.24%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$202,191.83	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,797.25	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$448,152.65	0.28%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$537,141.15	0.34%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA
NEVADA STATE BANK	1	\$402,750.00	0.25%	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$260,967.62	0.16%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,917.58	0.16%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$196,500.00	0.12%	0	\$0.00	NA
NMSI, INC	2	\$652,468.16	0.41%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$179,276.01	0.11%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$219,404.80	0.14%	0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,166,556.24	0.74%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$660,000.00	0.42%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$298,805.66	0.19%	0	\$0.00	NA
OCMBC, INC	1	\$186,620.21	0.12%	0	\$0.00	NA

	OLD NATIONAL BANK	1	\$231,057.25	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.13%	0	\$0.00	NA
	ONEUNITED BANK	1	\$244,492.17	0.15%	0	\$0.00	NA
	ORIGIN BANK	1	\$274,855.37	0.17%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,021.26	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,211,547.47	1.4%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$294,555.88	0.19%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$457,000.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$1,878,379.58	1.19%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$182,241.05	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$424,100.00	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,034,000.00	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$213,967.50	0.13%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,015.45	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$383,474.80	0.24%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,444.49	0.21%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$524,000.00	0.33%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$535,151.88	0.34%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$215,000.00	0.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA
	R P FUNDING INC	2	\$685,259.80	0.43%	0	\$0.00	NA
	RABOBANK, N.A	1	\$345,000.00	0.22%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$419,254.02	0.26%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$191,000.00	0.12%	0	\$0.00	NA
	RESMAC, INC	1	\$358,522.11	0.23%	0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$179,253.50	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,360.65	0.11%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.38%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$219,122.51	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,750.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$450,332.43	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,200.00	0.29%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$245,000.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$667,194.12	0.42%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$238,391.50	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,010,088.68	1.27%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$246,000.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,847,162.30	1.17%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,500.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$265,104.40	0.17%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$250,000.00	0.16%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$546,144.28	0.34%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$550,000.00	0.35%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$901,607.21	0.57%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$308,727.38	0.19%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$387,220.32	0.24%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$360,000.00	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$469,046.66	0.3%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$398,341.11	0.25%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$4,456,395.99	2.81%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$242,988.08	0.15%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$227,851.12	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,320.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$313,745.95	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,825,605.06	1.15%	0	\$0.00	NA

	THE BRYN MAWR TURST COMPANY	1	\$398,357.91	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$422,341.16	0.27%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$424,100.00	0.27%	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$396,366.12	0.25%	0	\$0.00	NA
	THE PARK BANK	1	\$213,750.00	0.13%	0	\$0.00	NA
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$249,969.59	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$258,921.72	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$415,542.00	0.26%	0	\$0.00	NA
	UNITED BANK	1	\$183,150.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$4,944,795.17	3.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,703.98	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,094,727.39	0.69%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$271,849.40	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.18%	0	\$0.00	NA
	UWHARRIE BANK	1	\$178,777.59	0.11%	0	\$0.00	NA
	VENTURE BANK	1	\$265,600.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$933,865.00	0.59%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$540,916.17	0.34%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA
	WILSHIRE BANK	1	\$268,891.59	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$866,400.00	0.55%	0	\$0.00	NA
	WMS SERIES LLC	1	\$255,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$395,250.00	0.25%	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$362,535.93	0.23%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$191,227.74	0.12%	0	\$0.00	NA
	ZIONS BANK	1	\$179,250.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	0.12%	0	\$0.00	NA
Total		590	\$158,509,697.70	100%	0	\$0.00	

3138WKSJ5	ACADEMY MORTGAGE CORPORATION	3	\$912,000.00	2.66%	0	\$0.00	NA
	ACOPIA HOME LOANS, A CORPORATION	1	\$399,500.00	1.16%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$252,000.00	0.73%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$296,800.00	0.86%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,278.24	1.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,092.31	0.66%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$306,250.46	0.89%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$210,409.82	0.61%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,483.42	0.68%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$199,170.56	0.58%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$264,919.10	0.77%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,905.13	0.77%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$338,618.39	0.99%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$317,179.11	0.92%	0	\$0.00	NA
	BREMER BANK, NA	1	\$199,178.95	0.58%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,921.72	0.75%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$398,341.11	1.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$660,308.65	1.92%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.58%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$241,006.54	0.7%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,162,598.71	3.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,560.00	0.7%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$177,759.72	0.52%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$641,198.60	1.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,295.36	0.87%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$362,275.00	1.06%	0	\$0.00	NA
		3	\$692,910.14	2.02%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COMMUNITY FIRST BANK & TRUST	1	\$298,755.83	0.87%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,671.00	0.52%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$366,473.82	1.07%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$199,178.95	0.58%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$221,348.19	0.64%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.7%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$304,737.34	0.89%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$398,357.91	1.16%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$375,000.00	1.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,664.69	2.2%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$211,129.69	0.62%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$390,664.34	1.14%	0	\$0.00	NA
FIRSTBANK	2	\$417,112.32	1.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$837,409.97	2.44%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$288,797.30	0.84%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$270,917.13	0.79%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$189,212.03	0.55%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$270,131.37	0.79%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,695,307.16	4.94%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$179,283.40	0.52%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$381,600.00	1.11%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$268,925.10	0.78%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$916,682.41	2.67%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$328,000.00	0.96%	0	\$0.00	NA
INDEPENDENT BANK	1	\$194,199.48	0.57%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$288,435.18	0.84%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$214,108.35	0.62%	0	\$0.00	NA

LAKEVIEW LOAN SERVICING LLC	1	\$331,139.00	0.96%	0	\$0.00	NA
LEADER BANK N.A	1	\$184,000.00	0.54%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$259,950.21	0.76%	0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$395,200.00	1.15%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,651.88	0.58%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.48%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,158.11	0.59%	0	\$0.00	NA
OLD POINT MORTGAGE LLC	1	\$399,834.89	1.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$415,304.06	1.21%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,000.00	0.61%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$620,370.23	1.81%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$209,163.96	0.61%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$213,000.00	0.62%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,500.00	0.51%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$262,938.14	0.77%	0	\$0.00	NA
R P FUNDING INC	1	\$250,000.00	0.73%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$233,575.99	0.68%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$188,265.97	0.55%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$331,618.97	0.97%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$344,000.00	1%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$179,290.73	0.52%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,000.00	0.74%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$535,827.39	1.56%	0	\$0.00	NA
SOUTH STATE BANK	1	\$253,953.17	0.74%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$340,000.00	0.99%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$246,971.49	0.72%	0	\$0.00	NA
STEARNS LENDING INC	1	\$274,855.37	0.8%	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$1,346,558.69	3.92%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$307,150.88	0.89%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$386,971.43	1.13%	0	\$0.00	NA

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	TD BANK, N.A	3	\$771,154.48	2.25%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	1.24%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$406,000.00	1.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$322,656.30	0.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$894,400.00	2.61%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$240,000.00	0.7%	0	\$0.00	NA
	YADKIN BANK	1	\$280,107.12	0.82%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$218,000.00	0.64%	0	\$0.00	NA
Total		128	\$34,318,732.46	100%	0	\$0.00	
3138WKS2	ACOPIA HOME LOANS	1	\$100,800.00	1.46%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$194,204.53	2.82%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$469,893.16	6.82%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,822.09	2.77%	0	\$0.00	NA
	AMERIS BANK	1	\$89,649.01	1.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,440.59	1.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.38%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,000.00	1.58%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$102,000.00	1.48%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$100,000.00	1.45%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.51%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$91,798.85	1.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,084.66	1.54%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$87,808.42	1.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,856.90	2.79%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,000.00	1.42%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,271.47	1.48%	0	\$0.00	NA
	GMFS, LLC	1	\$102,400.00	1.49%	0	\$0.00	NA
		1	\$107,587.44	1.56%	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION						
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	1.51%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,369.40	1.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,483.10	1.55%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$88,000.00	1.28%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$99,218.56	1.44%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,209.49	1.44%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$264,669.08	3.84%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$101,199.66	1.47%	0	\$0.00	NA
	MICHIGAN MUTUAL,INC. DBA MIMUTUAL MORTGAGE	1	\$99,338.62	1.44%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,000.00	1.47%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$87,167.00	1.27%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$109,300.00	1.59%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$100,855.13	1.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,402.50	1.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$93,100.00	1.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	1.36%	0	\$0.00	NA
	R P FUNDING INC	1	\$89,659.76	1.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	16	\$1,562,069.08	22.68%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$86,500.00	1.26%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$104,305.55	1.51%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$101,100.05	1.47%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$376,529.31	5.47%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$89,250.57	1.3%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,878.53	1.38%	0	\$0.00	NA

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	WALLICK & VOLK, INC	1	\$89,649.01	1.29%	0	\$0.00	NA
Total		71	\$6,888,621.52	100%	0	\$0.00	
3138WKSLO	A&D MORTGAGE, LLC	1	\$116,000.00	1.44%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$114,546.86	1.42%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$116,534.21	1.45%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC(NMLC#14210)	1	\$119,532.01	1.48%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$113,251.98	1.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,895.48	1.43%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$119,522.27	1.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	1.39%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,527.16	1.48%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$114,546.86	1.42%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$120,000.00	1.49%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,500.00	1.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$243,000.00	3.02%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$122,237.26	1.52%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$112,000.00	1.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,041.60	4.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,502.36	1.55%	0	\$0.00	NA
	FIDELITY BANK	1	\$113,347.27	1.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,500.00	1.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$120,518.28	1.5%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$114,101.34	1.42%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.43%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$112,000.00	1.39%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$335,844.74	4.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA
		1	\$115,000.00	1.43%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC						
	HICKORY POINT BANK & TRUST	1	\$112,500.00	1.4%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$110,358.90	1.37%	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$117,600.00	1.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$124,502.36	1.55%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$112,538.07	1.4%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$110,567.11	1.37%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	NA
	IXONIA BANK	1	\$124,507.45	1.55%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$119,195.75	1.48%	0	\$0.00	NA
	MLEND	1	\$111,611.80	1.39%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$226,000.00	2.81%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$350,929.93	4.36%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,077.89	1.45%	0	\$0.00	NA
	NTFN, IN., A CORPORATION	1	\$119,935.28	1.49%	0	\$0.00	NA
	ORIGIN BANK	1	\$118,535.28	1.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,766.33	1.37%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$117,600.00	1.46%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00	1.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$121,000.00	1.5%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$119,527.16	1.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,527.16	1.48%	0	\$0.00	NA
	R P FUNDING INC	3	\$352,000.00	4.37%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$115,000.00	1.43%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.45%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$360,768.07	4.48%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$119,430.80	1.48%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	1.44%	0	\$0.00	NA
		1	\$114,082.72	1.37%	0	\$0.00	NA

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC						
Total		69	\$8,056,011.74	100%	0	\$0.00	
3138WKSM8	1ST SECURITY BANK OF WASHINGTON	1	\$149,357.64	2.31%	0	\$0.00	NA
	AMERIS BANK	1	\$135,469.61	2.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,853.64	2.06%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,968.49	2.03%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$145,000.00	2.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	2.32%	0	\$0.00	NA
	CARROLLTON BANK	1	\$142,500.00	2.21%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,315.01	2.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,426.53	2.28%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$133,471.99	2.07%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$144,675.00	2.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$143,000.00	2.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,078.00	4.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$276,660.42	4.28%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$141,944.26	2.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,479.87	2.03%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$135,200.00	2.09%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$125,600.00	1.94%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$136,260.96	2.11%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$127,000.00	1.97%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,479.87	2.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$293,165.01	4.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$280,000.00	4.33%	0	\$0.00	NA
	R P FUNDING INC	8	\$1,069,620.89	16.55%	0	\$0.00	NA
	RESMAC, INC	1	\$129,891.44	2.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	1.96%	0	\$0.00	NA

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	SECURITY BANK	1	\$134,473.20	2.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,543.47	2.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$277,629.45	4.3%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$124,887.68	1.93%	0	\$0.00	NA
	TEXAS BANK	1	\$133,471.99	2.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$138,000.00	2.14%	0	\$0.00	NA
	Unavailable	1	\$131,200.00	2.03%	0	\$0.00	NA
Total		47	\$6,461,024.42	100%	0	\$0.00	
3138WKS6	ALLIANT BANK	1	\$160,000.00	4.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$163,602.80	4.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,178.80	3.99%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$330,842.51	8.44%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$328,220.91	8.38%	0	\$0.00	NA
	DENALI STATE BANK	1	\$166,394.00	4.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$331,887.08	8.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$165,920.36	4.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	4.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$168,875.12	4.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,045.52	3.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$164,000.00	4.19%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$167,940.49	4.29%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$171,820.29	4.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$150,768.14	3.85%	0	\$0.00	NA
	R P FUNDING INC	3	\$498,000.00	12.71%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$157,500.00	4.02%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,600.00	4.02%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,500.00	4.24%	0	\$0.00	NA
Total		24	\$3,918,096.02	100%	0	\$0.00	
3138WKSP1	1ST STATE BANK	1	\$27,650.00	0.14%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	2	\$112,000.00	0.55%	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,174.92	0.41%	0	\$0.00	NA
AFFILIATED BANK	1	\$84,678.66	0.42%	0	\$0.00	NA
ALCOVA MORTGAGE LLC - COR	2	\$96,305.00	0.48%	0	\$0.00	NA
ALLIANCE BANK	1	\$18,902.71	0.09%	0	\$0.00	NA
AMARILLO NATIONAL BANK	11	\$662,370.27	3.28%	0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$64,492.05	0.32%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$79,681.51	0.39%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$64,800.00	0.32%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST	1	\$42,400.00	0.21%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$49,671.50	0.25%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$406,982.13	2.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$185,981.83	0.92%	0	\$0.00	NA
AMERIS BANK	1	\$35,925.00	0.18%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$51,342.08	0.25%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$57,000.00	0.28%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$149,402.82	0.74%	0	\$0.00	NA
ARVEST BANK	1	\$47,362.74	0.23%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,779.99	0.28%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,532.03	0.27%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$133,520.00	0.66%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$220,098.94	1.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,186.06	0.4%	0	\$0.00	NA
AZURA CREDIT UNION	1	\$29,880.57	0.15%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$66,972.53	0.33%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$194,036.06	0.96%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$70,966.34	0.35%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$229,354.92	1.14%	0	\$0.00	NA
BANK SNB ISAOA	2	\$128,039.57	0.63%	0	\$0.00	NA
BAY EQUITY LLC	2	\$149,800.44	0.74%	0	\$0.00	NA
BLACKHAWK BANK	2	\$105,502.50	0.52%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$180,516.54	0.89%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$68,000.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$220,150.00	1.09%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,000.00	0.2%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$159,170.46	0.79%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	0.28%	0	\$0.00	NA
CHEMICAL BANK	4	\$201,075.00	1%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$19,815.28	0.1%	0	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$39,842.38	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$80,000.00	0.4%	0	\$0.00	NA
COUNTY BANK	1	\$49,040.00	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$63,332.12	0.31%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$17,600.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$141,094.25	0.7%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$75,697.44	0.37%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$54,781.04	0.27%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$152,800.00	0.76%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$70,000.00	0.35%	0	\$0.00	NA
EUSTIS MORTGAGE	1	\$74,497.35	0.37%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$61,524.09	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$263,311.13	1.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$158,000.00	0.78%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$59,053.00	0.29%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$47,636.34	0.24%	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$49,805.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$165,143.33	0.82%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$49,100.00	0.24%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$29,800.26	0.15%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$79,374.85	0.39%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$49,000.00	0.24%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$61,155.56	0.3%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$52,500.00	0.26%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$70,000.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,670.72	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$32,250.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$43,750.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,000.32	0.25%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$212,674.64	1.05%	0	\$0.00	NA
	FIRSTBANK	1	\$72,310.98	0.36%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$82,171.56	0.41%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$277,360.80	1.37%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$81,175.54	0.4%	0	\$0.00	NA
	GMFS, LLC	1	\$71,719.20	0.36%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,750.00	0.31%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$64,746.50	0.32%	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$94,913.53	0.47%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$76,000.00	0.38%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$33,500.00	0.17%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$91,890.24	0.46%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,698.22	0.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$366,076.29	1.81%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$57,000.00	0.28%	0	\$0.00	NA
	HAWTHORN BANK	1	\$25,000.00	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$140,034.53	0.69%	0	\$0.00	NA
		1	\$78,000.00	0.39%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION					
	HOME SAVINGS BANK	1	\$48,000.00	0.24%	0	\$0.00 NA
	HOME STATE BANK	1	\$53,787.23	0.27%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$186,117.59	0.92%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.4%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	1	\$38,349.86	0.19%	0	\$0.00 NA
	HORIZON BANK, N.A	3	\$130,000.00	0.64%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,900.62	0.37%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	2	\$104,548.18	0.52%	0	\$0.00 NA
	ILLINOIS BANK & TRUST	1	\$67,729.28	0.34%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$29,200.00	0.14%	0	\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$55,050.00	0.27%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$51,000.00	0.25%	0	\$0.00 NA
	IXONIA BANK	2	\$118,804.92	0.59%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$72,416.48	0.36%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	2	\$62,139.76	0.31%	0	\$0.00 NA
	LAKEVIEW LOAN SERVICING LLC	2	\$119,173.96	0.59%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$58,500.00	0.29%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	2	\$133,501.38	0.66%	0	\$0.00 NA
	LEGACY HOME LOANS LLC	1	\$42,401.41	0.21%	0	\$0.00 NA
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.37%	0	\$0.00 NA
	MID AMERICA BANK	1	\$69,350.00	0.34%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC	1	\$84,117.24	0.42%	0	\$0.00 NA
	MIDFLORIDA CREDIT UNION	2	\$109,568.98	0.54%	0	\$0.00 NA
	MISSOURI CREDIT UNION, GRANTEE	2	\$81,364.65	0.4%	0	\$0.00 NA
	MORTGAGE CENTER LLC	1	\$61,758.20	0.31%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	2	\$105,537.85	0.52%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$140,001.00	0.69%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$154,167.46	0.76%	0	\$0.00 NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$79,100.00	0.39%	0	\$0.00 NA
	MUFG UNION BANK, N.A	1	\$59,761.13	0.3%	0	\$0.00 NA
		3	\$178,121.00	0.88%	0	\$0.00 NA

	NATIONS LENDING CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION	2	\$137,004.71	0.68%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$72,800.00	0.36%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$65,000.00	0.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$54,183.43	0.27%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$247,478.85	1.23%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$136,777.88	0.68%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$79,000.32	0.39%	0	\$0.00	NA
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$49,805.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$65,739.94	0.33%	0	\$0.00	NA
	PEOPLES BANK	1	\$35,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$73,586.89	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$201,582.08	1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,800.00	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$185,201.80	0.92%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$57,750.00	0.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,625.00	0.33%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$61,500.00	0.3%	0	\$0.00	NA
	R P FUNDING INC	15	\$1,013,739.30	5.02%	0	\$0.00	NA
	RED RIVER EMPLOYEES FCU	1	\$65,000.00	0.32%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$32,754.78	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,763.58	0.3%	0	\$0.00	NA
	RESMAC, INC	1	\$58,000.00	0.29%	0	\$0.00	NA
	RF MORTGAGE	1	\$49,802.98	0.25%	0	\$0.00	NA
	RMR FINANCIAL	1	\$75,000.00	0.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	45	\$2,659,218.13	13.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$64,570.10	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$163,760.58	0.81%	0	\$0.00	NA

MORTGAGE							
SCOTT CREDIT UNION	1	\$30,278.98	0.15%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,324.21	0.23%	0	\$0.00	NA	
SENIOR MORTGAGE BANKERS INC	1	\$56,249.57	0.28%	0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$48,806.93	0.24%	0	\$0.00	NA	
SIGNATURE BANK OF ARKANSAS	1	\$49,605.78	0.25%	0	\$0.00	NA	
SOUTH STATE BANK	3	\$177,561.13	0.88%	0	\$0.00	NA	
SOUTHERN BANK	1	\$38,000.00	0.19%	0	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$70,972.13	0.35%	0	\$0.00	NA	
SOUTHWEST FUNDING, LP	2	\$162,698.93	0.81%	0	\$0.00	NA	
STATE FARM BANK, F.S.B	8	\$430,113.95	2.13%	0	\$0.00	NA	
STATEWIDE MORTGAGE	1	\$49,805.00	0.25%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$36,550.00	0.18%	0	\$0.00	NA	
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$77,000.00	0.38%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	
TEAM ONE CREDIT UNION	1	\$49,609.27	0.25%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$135,721.33	0.67%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$58,213.08	0.29%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$121,271.94	0.6%	0	\$0.00	NA	
UNITED BANK & TRUST NA	1	\$22,500.00	0.11%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,484.26	0.33%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$84,668.51	0.42%	0	\$0.00	NA	
VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,000.00	0.32%	0	\$0.00	NA	
WALLICK AND VOLK, INC	1	\$63,000.00	0.31%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	2	\$69,293.67	0.34%	0	\$0.00	NA	
WEST GATE BANK	2	\$142,280.12	0.7%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION	1	\$76,000.00	0.38%	0	\$0.00	NA	
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$47,793.58	0.24%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC	1	\$38,408.51	0.16%	0	\$0.00	NA	

Total			342	\$20,190,676.07	100%	0	\$0.00	
3138WKSQ9	1ST STATE BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$177,000.00	0.55%	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,300.00	0.26%	0	\$0.00	NA	
	ALLY CAPITAL CORP	1	\$50,000.00	0.16%	0	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,200.00	0.23%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	8	\$531,602.04	1.66%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$113,632.45	0.35%	0	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$70,000.00	0.22%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	1	\$76,732.97	0.24%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	3	\$202,400.00	0.63%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK & TRUST	2	\$135,462.64	0.42%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,310.00	0.18%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,496.59	0.25%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$84,350.00	0.26%	0	\$0.00	NA	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$73,686.82	0.23%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$32,857.49	0.1%	0	\$0.00	NA	
	AUBURNBANK	1	\$66,000.00	0.21%	0	\$0.00	NA	
	AWAKON FEDERAL CREDIT UNION	1	\$51,410.00	0.16%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.24%	0	\$0.00	NA	
	BADGER BANK	2	\$150,000.00	0.47%	0	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	2	\$152,895.50	0.48%	0	\$0.00	NA	
	BANCO SANTANDER PR	1	\$37,888.97	0.12%	0	\$0.00	NA	
	BANK FORWARD	1	\$71,097.82	0.22%	0	\$0.00	NA	
	BANK MUTUAL	3	\$237,064.59	0.74%	0	\$0.00	NA	
	BANK OF COMMERCE AND ITS SUCCESSORS AND ASSIGNEES	1	\$46,325.00	0.14%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	4	\$274,486.55	0.86%	0	\$0.00	NA	

BANK OF THE PANHANDLE	1	\$80,000.00	0.25%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$49,087.10	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$465,250.05	1.45%	0	\$0.00	NA
BELL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA
BLACKHAWK BANK	2	\$128,700.00	0.4%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$68,000.00	0.21%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$125,000.00	0.39%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$49,447.96	0.15%	0	\$0.00	NA
BOONE BANK & TRUST, CO	1	\$63,000.00	0.2%	0	\$0.00	NA
BORDER STATE BANK	1	\$69,600.00	0.22%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$79,200.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$189,350.00	0.59%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,967.80	0.48%	0	\$0.00	NA
BUSEY BANK	1	\$57,700.00	0.18%	0	\$0.00	NA
CARROLLTON BANK	1	\$80,000.00	0.25%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$239,653.71	0.75%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.26%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$155,000.00	0.48%	0	\$0.00	NA
CENTENNIAL BANK	1	\$78,098.07	0.24%	0	\$0.00	NA
CENTRAL BANK	1	\$78,750.00	0.25%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$52,800.00	0.16%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$44,000.00	0.14%	0	\$0.00	NA
CHEMICAL BANK	2	\$111,700.00	0.35%	0	\$0.00	NA
CHEMICAL BANK ALPENA	2	\$129,500.00	0.4%	0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,454.54	0.2%	0	\$0.00	NA
CHEMICAL BANK GAYLORD MAIN	1	\$52,000.00	0.16%	0	\$0.00	NA
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$82,000.00	0.26%	0	\$0.00	NA
CHOICE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA
CHOICEONE BANK	1	\$71,375.82	0.22%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$127,300.00	0.4%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$77,669.89	0.24%	0	\$0.00	NA
CITIZENS&NORTHERN BANK	1	\$68,400.00	0.21%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$60,000.00	0.19%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$130,000.00	0.41%	0	\$0.00	NA
COLLINS STATE BANK	1	\$81,500.00	0.25%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,065.66	0.23%	0	\$0.00	NA
COLUMBIA NATIONAL BANK	1	\$59,681.25	0.19%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$113,706.85	0.35%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$65,600.00	0.2%	0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$41,800.00	0.13%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$81,480.00	0.25%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$44,500.00	0.14%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA
CROSSROADS BANK	1	\$61,700.00	0.19%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$28,000.00	0.09%	0	\$0.00	NA
DACOTAH BANK	1	\$45,000.00	0.14%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,100.00	0.17%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$209,548.21	0.65%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$66,927.17	0.21%	0	\$0.00	NA
DFCU FINANCIAL	5	\$363,200.00	1.13%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$66,221.03	0.21%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$133,311.10	0.42%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$74,100.00	0.23%	0	\$0.00	NA
ENTEGRABANK	1	\$52,515.75	0.16%	0	\$0.00	NA
EVERBANK	2	\$97,443.49	0.3%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$42,000.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$212,394.39	0.66%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$80,000.00	0.25%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$62,200.00	0.19%	0	\$0.00	NA
FARMERS NATIONAL BANK	2	\$166,836.68	0.52%	0	\$0.00	NA
FARMERS STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$78,750.00	0.25%	0	\$0.00	NA
FARMINGTON BANK	1	\$46,797.03	0.15%	0	\$0.00	NA

	FBC MORTGAGE, LLC	2	\$119,900.00	0.37%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$72,684.76	0.23%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$51,936.27	0.16%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$78,500.00	0.25%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$165,190.75	0.52%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	2	\$86,000.00	0.27%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$157,100.00	0.49%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$56,000.00	0.17%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$66,000.00	0.21%	0	\$0.00	NA
	FIRST FAMILY FEDERAL CREDIT UNION	1	\$49,576.17	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$100,800.00	0.31%	0	\$0.00	NA
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$63,453.11	0.2%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$61,500.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$79,000.00	0.25%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$222,400.00	0.69%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$229,000.00	0.71%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$57,200.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$51,251.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.23%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.18%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$70,225.00	0.22%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$74,100.00	0.23%	0	\$0.00	NA
	FIRST RELAINCE BANK	1	\$73,000.00	0.23%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	0.26%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.3%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$28,500.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$41,800.00	0.13%	0	\$0.00	NA
		1	\$59,748.63	0.19%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,003.91	1%	0	\$0.00	NA
	FIRSTBANK	4	\$232,170.89	0.72%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$59,600.00	0.19%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$57,754.54	0.18%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$85,000.00	0.27%	0	\$0.00	NA
	FNB BANK, N.A	1	\$80,000.00	0.25%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$63,500.00	0.2%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$38,819.86	0.12%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$55,000.00	0.17%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$82,759.06	0.26%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$75,382.06	0.24%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$85,000.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$68,113.43	0.21%	0	\$0.00	NA
	GECU	6	\$399,597.00	1.25%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	4	\$261,100.00	0.82%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$66,000.00	0.21%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$45,000.00	0.14%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$68,500.00	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$77,200.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$470,429.44	1.47%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$83,764.19	0.26%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$42,000.00	0.13%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA
	HomeBank	1	\$30,000.00	0.09%	0	\$0.00	NA
	HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,814.35	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$117,500.00	0.37%	0	\$0.00	NA
		2	\$131,046.19	0.41%	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	2	\$158,900.00	0.5%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,859.41	0.45%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$60,741.84	0.19%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$101,600.00	0.32%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$47,200.00	0.15%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$83,400.00	0.26%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$51,337.85	0.16%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$76,500.00	0.24%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$80,700.00	0.25%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	22	\$1,462,910.02	4.57%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	15	\$1,012,735.09	3.16%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$79,972.39	0.25%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$62,500.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$77,900.00	0.24%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$81,500.00	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$70,893.92	0.22%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA
	LEGENDS BANK	1	\$63,900.00	0.2%	0	\$0.00	NA
	LIBERTY BANK	1	\$61,239.73	0.19%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$61,341.00	0.19%	0	\$0.00	NA
	MAIN STREET BANK	1	\$65,200.00	0.2%	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$118,750.00	0.37%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$55,525.31	0.17%	0	\$0.00	NA
	MERCANTILE BANK	1	\$30,000.00	0.09%	0	\$0.00	NA
		1	\$68,500.00	0.21%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$71,500.00	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$80,000.00	0.25%	0	\$0.00	NA
METRO BANK	1	\$62,669.64	0.2%	0	\$0.00	NA
METRO CREDIT UNION	1	\$76,899.95	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.26%	0	\$0.00	NA
MID-HUDSON VALLEY FCU	2	\$111,298.14	0.35%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$56,050.00	0.17%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$186,000.00	0.58%	0	\$0.00	NA
MIDWEST BANK	1	\$54,200.00	0.17%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.23%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$64,250.71	0.2%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$75,000.00	0.23%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$127,400.00	0.4%	0	\$0.00	NA
MOUND CITY BANK	1	\$40,033.53	0.12%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$80,952.44	0.25%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.21%	0	\$0.00	NA
NATIONWIDE BANK	1	\$73,000.00	0.23%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$204,637.26	0.64%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$108,414.27	0.34%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$53,271.28	0.17%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,906.14	0.25%	0	\$0.00	NA
OLD NATIONAL BANK	7	\$412,125.00	1.29%	0	\$0.00	NA
ORIENTAL BANK	2	\$128,457.03	0.4%	0	\$0.00	NA
OTTAWA SAVINGS BANK	1	\$71,200.00	0.22%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$65,000.00	0.2%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.23%	0	\$0.00	NA
PARK BANK	1	\$47,250.00	0.15%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,000.00	0.25%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$80,313.40	0.25%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$60,000.00	0.19%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$26,400.00	0.08%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$40,577.50	0.13%	0	\$0.00	NA
	PIONEER BANK	1	\$71,100.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$65,600.00	0.2%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$56,000.00	0.17%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$73,500.00	0.23%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.27%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$69,706.73	0.22%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$80,411.69	0.25%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$52,636.89	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$74,528.98	0.23%	0	\$0.00	NA
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$48,000.00	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$89,600.00	0.28%	0	\$0.00	NA
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$74,000.00	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,608.35	0.95%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$28,231.23	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$158,950.00	0.5%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,200.00	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A	9	\$508,446.60	1.59%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$139,000.00	0.43%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$254,211.34	0.79%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$44,605.04	0.14%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,401.58	0.25%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$217,500.00	0.68%	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$68,000.00	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$279,500.00	0.87%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$141,400.00	0.44%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	3	\$239,500.00	0.75%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$58,000.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$263,120.00	0.82%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA
	SUMMER BANK AND TRUST	1	\$62,436.52	0.19%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$111,150.00	0.35%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	4	\$229,200.00	0.72%	0	\$0.00	NA
	SYRACUSE COOPERATIVE FCU	1	\$53,106.72	0.17%	0	\$0.00	NA
	TD BANK, N.A	1	\$85,000.00	0.27%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$67,000.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,250.00	0.18%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,405.00	0.21%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$42,201.00	0.13%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$44,400.00	0.14%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$120,000.00	0.37%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,297.88	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$51,000.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$58,549.00	0.18%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$48,500.00	0.15%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$77,000.00	0.24%	0	\$0.00	NA
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$35,747.36	0.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$309,299.31	0.97%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$81,082.87	0.25%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$177,735.73	0.55%	0	\$0.00	NA
	TRIVUS FEDERAL CREDIT UNION	1	\$59,748.63	0.19%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$138,363.55	0.43%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$42,000.00	0.13%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$77,000.00	0.24%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	2	\$135,600.00	0.42%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$25,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$286,449.96	0.89%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$67,467.98	0.21%	0	\$0.00	NA

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	UNITED FEDERAL CREDIT UNION	1	\$79,336.33	0.25%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$153,096.12	0.48%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$82,950.00	0.26%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$74,000.00	0.23%	0	\$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$62,700.00	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$74,400.00	0.23%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$65,200.00	0.2%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$72,047.49	0.22%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$72,072.42	0.22%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$40,000.00	0.12%	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,700.00	0.23%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$80,000.00	0.25%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$72,300.00	0.23%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$68,500.00	0.21%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA
	Unavailable	5	\$337,665.83	1.14%	0	\$0.00	NA
Total		492	\$32,034,934.57	100%	0	\$0.00	
3138WKSR7	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,160.00	30.96%	0	\$0.00	NA
	MARINE BANK	3	\$527,525.58	48.59%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$221,970.70	20.45%	0	\$0.00	NA
Total		6	\$1,085,656.28	100%	0	\$0.00	
3138WKSS5	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,705.55	19.5%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$186,432.00	18.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	16.11%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$178,353.94	17.41%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$115,000.00	11.23%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$179,734.00	17.55%	0	\$0.00	NA
Total		6	\$1,024,225.49	100%	0	\$0.00	
3138WKST3	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$312,500.00	13.85%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,600.00	10%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$200,000.00	8.86%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$261,800.00	11.6%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$199,718.20	8.85%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$220,000.00	9.75%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$203,718.94	9.03%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$198,750.00	8.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$206,910.00	9.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,635.94	10.08%	0	\$0.00	NA
Total		10	\$2,256,633.08	100%	0	\$0.00	
3138WKSU0	1ST SECURITY BANK OF WASHINGTON	2	\$695,507.27	0.69%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,046.96	0.44%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$250,799.62	0.25%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,140,000.00	1.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.4%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$207,000.00	0.21%	0	\$0.00	NA
	AMERIS BANK	1	\$285,000.00	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,750.00	0.35%	0	\$0.00	NA
	ARVEST BANK	2	\$571,920.00	0.57%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,400.00	0.21%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$316,466.94	0.31%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$220,758.19	0.22%	0	\$0.00	NA
	AVIDIA BANK	1	\$272,000.00	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$310,000.00	0.31%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$265,000.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$487,116.88	0.48%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$259,900.00	0.26%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$521,000.00	0.52%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,771.06	0.25%	0	\$0.00	NA

	BOKF NA DBA BANK OF TEXAS	1	\$197,467.21	0.2%	0	\$0.00	NA
	BREMER BANK, NA	1	\$237,000.00	0.24%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$832,600.00	0.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$242,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,806.81	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$669,700.00	0.67%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,274,050.00	4.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$706,563.00	0.7%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$1,258,979.45	1.25%	0	\$0.00	NA
	CENTER POINT BANK AND TRUST COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$759,100.00	0.75%	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$475,000.00	0.47%	0	\$0.00	NA
	CHARTERBANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK	1	\$249,200.00	0.25%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$567,268.00	0.56%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$279,200.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$882,934.33	0.88%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$538,936.00	0.54%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$366,400.00	0.36%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$220,600.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$332,000.00	0.33%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,000.00	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$199,144.98	0.2%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$931,150.00	0.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$211,864.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$745,444.00	0.74%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$296,000.00	0.29%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$315,000.00	0.31%	0	\$0.00	NA
		1	\$272,000.00	0.27%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EXCHANGE BANK	1	\$210,704.48	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,175,170.00	3.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LIEND	1	\$420,200.00	0.42%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,184,646.00	1.18%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$199,144.98	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,118,226.48	1.11%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$2,922,752.62	2.91%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,369,228.49	1.36%	0	\$0.00	NA
FIRST BANK	2	\$635,000.00	0.63%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,160.60	0.27%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$208,883.00	0.21%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$927,500.00	0.92%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,950.91	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$257,716.43	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,948.75	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$430,920.00	0.43%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$268,000.00	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$246,500.00	0.25%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$231,400.00	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,501,000.00	1.49%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$829,500.00	0.82%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$470,210.66	0.47%	0	\$0.00	NA
FIRSTBANK	5	\$1,360,110.31	1.35%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$211,093.28	0.21%	0	\$0.00	NA
FOX RIVER STATE BANK	2	\$412,000.00	0.41%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$345,581.23	0.34%	0	\$0.00	NA
	1	\$230,748.20	0.23%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.37%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,150.00	0.28%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$415,252.96	0.41%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$277,795.17	0.28%	0	\$0.00	NA
GOOGAIN, INC	1	\$422,169.01	0.42%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
GREATWALL, INC	1	\$209,120.19	0.21%	0	\$0.00	NA
GREEN BELT BANK & TRUST - ACKLEY	1	\$240,000.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,968,551.00	1.96%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,394,725.93	1.39%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,917,818.82	1.91%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$229,006.78	0.23%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$235,240.00	0.23%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$319,115.97	0.32%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,000.00	0.99%	0	\$0.00	NA
JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$699,653.56	0.7%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$238,963.59	0.24%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$201,534.72	0.2%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$414,591.32	0.41%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$721,310.32	0.72%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$427,000.00	0.42%	0	\$0.00	NA
LEADER BANK N.A	2	\$855,500.00	0.85%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$300,000.00	0.3%	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,364.63	0.45%	0	\$0.00	NA
MCCLAIN BANK	1	\$292,743.13	0.29%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,509,507.26	1.5%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$712,800.00	0.71%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.22%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,230,022.00	1.22%	0	\$0.00	NA
NBKC BANK	4	\$966,100.00	0.96%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$287,000.00	0.29%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,653.35	0.31%	0	\$0.00	NA
NP, INC	1	\$199,144.98	0.2%	0	\$0.00	NA
NUVISION FCU	1	\$243,000.00	0.24%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$209,857.00	0.21%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$856,362.00	0.85%	0	\$0.00	NA
ORIGIN BANK	2	\$712,687.36	0.71%	0	\$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,145.34	0.2%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$866,000.00	0.86%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,305.30	0.2%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$970,652.08	0.96%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$472,769.35	0.47%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$216,669.74	0.22%	0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$270,000.00	0.27%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$602,285.80	0.6%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,940.05	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$241,600.00	0.24%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$424,100.00	0.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,798.97	0.2%	0	\$0.00	NA

PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$256,498.73	0.25%	0	\$0.00	NA
PROSPER MORTGAGE FUNDING, A PENNSYLV	1	\$235,001.21	0.23%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$307,739.31	0.31%	0	\$0.00	NA
R P FUNDING INC	1	\$215,000.00	0.21%	0	\$0.00	NA
RANLIFE, INC	1	\$233,650.00	0.23%	0	\$0.00	NA
RENASANT BANK	1	\$209,102.23	0.21%	0	\$0.00	NA
RIVERHILLS BANK	1	\$262,871.37	0.26%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$276,425.16	0.27%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$238,963.59	0.24%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,500.00	0.22%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$219,000.00	0.22%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,093.15	0.21%	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$904,387.91	0.9%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$238,994.51	0.24%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. - C	1	\$288,000.00	0.29%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$350,000.00	0.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$442,906.61	0.44%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,119.06	0.2%	0	\$0.00	NA
SOFI LENDING CORP	2	\$640,000.00	0.64%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$277,500.00	0.28%	0	\$0.00	NA
SOUTH STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$316,800.00	0.31%	0	\$0.00	NA
STEARNS LENDING, LLC	4	\$1,211,000.00	1.2%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$686,100.00	0.68%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$225,600.00	0.22%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$836,703.53	0.83%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$247,000.00	0.25%	0	\$0.00	NA

	THE HONESDALE NATIONAL BANK	1	\$209,600.00	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.21%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.23%	0	\$0.00	NA
	THE PARK BANK	1	\$322,000.00	0.32%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$509,153.56	0.51%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$206,889.58	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$5,791,412.94	5.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,817.95	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,161,215.11	1.15%	0	\$0.00	NA
	UW CREDIT UNION	3	\$716,250.00	0.71%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$239,920.00	0.24%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$249,926.95	0.25%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$224,607.51	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$614,595.81	0.61%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$218,000.00	0.22%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$385,328.79	0.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,500.00	0.29%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$422,305.14	0.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$460,593.43	0.46%	0	\$0.00	NA
	Unavailable	1	\$350,000.00	0.28%	0	\$0.00	NA
Total		353	\$100,603,152.29	100%	0	\$0.00	
3138WKS8	1ST SECURITY BANK OF WASHINGTON	1	\$298,730.35	0.08%	0	\$0.00	NA
		2	\$501,500.00	0.14%	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU						
	ACADEMY MORTGAGE CORPORATION	9	\$3,090,949.00	0.84%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$364,000.00	0.1%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$406,524.56	0.11%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,036,000.00	0.28%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$286,793.41	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$818,000.00	0.22%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,000.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$296,465.47	0.08%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$272,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$227,025.28	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$405,250.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$266,865.78	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,718,466.39	0.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,825,575.00	1.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$441,251.27	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$564,734.00	0.15%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$263,893.17	0.07%	0	\$0.00	NA
	AMERIS BANK	2	\$499,999.00	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,451,493.53	0.67%	0	\$0.00	NA
	AMPLIFY CREDIT UNION (27462)	1	\$212,178.47	0.06%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,049,800.16	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$300,000.00	0.08%	0	\$0.00	NA

ARVEST BANK	3	\$671,860.00	0.18%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$678,648.53	0.18%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,612.57	0.06%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$365,304.42	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$534,300.00	0.14%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$219,068.93	0.06%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$312,981.27	0.08%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$464,655.02	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$637,400.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$500,000.00	0.14%	0	\$0.00	NA
BANCFIRST	1	\$360,000.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$147,037.79	0.04%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$201,915.87	0.05%	0	\$0.00	NA
BANK OF DONIPHAN	1	\$219,078.30	0.06%	0	\$0.00	NA
BANK OF ENGLAND	1	\$212,800.00	0.06%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$235,150.15	0.06%	0	\$0.00	NA
BANK OF HAWAII	5	\$2,130,197.85	0.58%	0	\$0.00	NA
BANK OF SAN ANTONIO	1	\$227,529.28	0.06%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$351,999.99	0.1%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$424,100.00	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$363,000.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$642,249.57	0.17%	0	\$0.00	NA
BANK SNB ISAOA	1	\$207,000.00	0.06%	0	\$0.00	NA
BANKIOWA	1	\$200,560.00	0.05%	0	\$0.00	NA
BANNER BANK	3	\$781,678.88	0.21%	0	\$0.00	NA
BAXTER CREDIT UNION	14	\$4,114,897.64	1.12%	0	\$0.00	NA
BAY EQUITY LLC	3	\$995,000.00	0.27%	0	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$331,680.00	0.09%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.1%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY	1	\$313,653.35	0.09%	0	\$0.00	NA

	LENDING						
	BAYCOAST BANK	1	\$422,187.36	0.11%	0	\$0.00	NA
	BEAR STATE BANK, NA	1	\$203,874.67	0.06%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA
	BNA BANK	1	\$204,000.00	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$441,717.39	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$1,026,451.61	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$288,772.67	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$422,262.61	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$448,394.78	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$691,132.66	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$222,106.18	0.06%	0	\$0.00	NA
	BREMER BANK, NA	1	\$211,600.00	0.06%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,262,897.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$1,084,190.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,721.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$713,800.00	0.19%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$602,802.11	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$313,200.00	0.08%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$307,200.00	0.08%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$394,855.44	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,444,850.00	2.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,353,670.00	0.37%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	2	\$798,300.00	0.22%	0	\$0.00	NA
	CARROLLTON BANK	2	\$628,638.20	0.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$3,323,648.98	0.9%	0	\$0.00	NA
	CATALYST LENDING INC A CORORADO CORPORATION	1	\$394,906.59	0.11%	0	\$0.00	NA
	CB&S BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$319,200.00	0.09%	0	\$0.00	NA

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,588,776.21	0.43%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	3	\$780,327.28	0.21%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,314.70	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,767,750.00	0.48%	0	\$0.00	NA
CHEMICAL BANK	3	\$912,000.00	0.25%	0	\$0.00	NA
CHEMICAL BANK CASCADE	1	\$228,000.00	0.06%	0	\$0.00	NA
CHEMICAL BANK MANISTEE	1	\$300,500.00	0.08%	0	\$0.00	NA
CHEMICAL BANK PETOSKEY NORTH	1	\$230,000.00	0.06%	0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$396,477.86	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$347,003.22	0.09%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,000.00	0.09%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$529,610.03	0.14%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.08%	0	\$0.00	NA
CITIZENS BANK	1	\$288,045.83	0.08%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$748,054.71	0.2%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$247,000.00	0.07%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.06%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$248,829.25	0.07%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,804,356.42	1.03%	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$304,700.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$443,000.00	0.12%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,004,372.43	0.27%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$359,148.34	0.1%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$636,000.00	0.17%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$420,218.76	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$305,000.00	0.08%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$727,600.00	0.2%	0	\$0.00	NA

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$526,498.90	0.14%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,645.50	0.11%	0	\$0.00	NA
CONNECT HOME LOANS	1	\$200,000.00	0.05%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$1,104,340.00	0.3%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$259,500.00	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.07%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$219,000.00	0.06%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$307,372.23	0.08%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$840,476.81	0.23%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,287.56	0.05%	0	\$0.00	NA
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$264,587.40	0.07%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$763,200.89	0.21%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$275,000.00	0.07%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$258,765.26	0.07%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$342,300.00	0.09%	0	\$0.00	NA
DFCU FINANCIAL	10	\$2,921,600.00	0.79%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$441,600.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$748,772.00	0.2%	0	\$0.00	NA
DIRECT SOURCE LENDING INC	1	\$208,000.00	0.06%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,014.05	0.06%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$305,362.84	0.08%	0	\$0.00	NA
EAGLE BANK & TRUST	1	\$322,960.00	0.09%	0	\$0.00	NA
ECU CREDIT UNION	1	\$208,237.74	0.06%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,570,372.57	0.43%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$2,792,670.02	0.76%	0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$689,555.31	0.19%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	\$716,000.00	0.19%	0	\$0.00	NA
ETHOS LENDING LLC	8	\$3,137,746.71	0.85%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,142,073.19	0.31%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.12%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,116.31	0.06%	0	\$0.00	NA
F AND B ACQUISITION GROUP LLC	1	\$198,279.66	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,910.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$474,200.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,361,025.91	2%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$342,062.65	0.09%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK	1	\$325,000.00	0.09%	0	\$0.00	NA
FARMINGTON BANK	1	\$424,000.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,648,668.00	0.45%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,448,011.56	0.39%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	3	\$756,998.60	0.21%	0	\$0.00	NA
FINANCE OF AMERICA LLC	23	\$7,961,529.88	2.16%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	16	\$5,645,185.70	1.53%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$281,000.00	0.08%	0	\$0.00	NA
FIRST BANK	9	\$2,704,005.02	0.73%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$746,284.57	0.2%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	9	\$3,086,945.00	0.84%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$225,600.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,	1	\$268,845.72	0.07%	0	\$0.00	NA

INC						
FIRST DIRECT LENDING, A LIMITED LIA	1	\$201,945.36	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,471,629.21	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,948.56	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$205,600.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$274,770.29	0.07%	0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$271,004.66	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$898,650.00	0.24%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	8	\$2,101,049.35	0.57%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$369,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,032,200.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$422,570.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$284,800.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$201,519.19	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$612,920.89	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,916.01	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$279,447.03	0.08%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$234,400.00	0.06%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$393,300.00	0.11%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$745,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.06%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$424,100.00	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,856.00	0.83%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,621,600.00	0.71%	0	\$0.00	NA

FIRST UNITED CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$318,599.91	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,597.24	0.04%	0	\$0.00	NA
FIRSTBANK	15	\$3,715,996.24	1.01%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$782,476.42	0.21%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$250,000.00	0.07%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$272,600.00	0.07%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$323,667.25	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$281,132.96	0.08%	0	\$0.00	NA
FREMONT BANK	1	\$621,359.13	0.17%	0	\$0.00	NA
FULTON BANK, N.A	2	\$655,500.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$865,440.00	0.23%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,329.68	0.07%	0	\$0.00	NA
GEORGETOWN MORTGAGE ,LL,A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA
GESA CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$206,400.00	0.06%	0	\$0.00	NA
GMFS, LLC	1	\$250,400.00	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$880,310.27	0.24%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$1,170,579.00	0.32%	0	\$0.00	NA
GOOGAIN, INC	1	\$418,204.46	0.11%	0	\$0.00	NA
GRANITE COMMUNITY BANK	1	\$307,230.39	0.08%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,286.69	0.08%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$385,600.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$1,021,100.00	0.28%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	2	\$690,045.93	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$753,202.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,900,893.32	1.06%	0	\$0.00	NA
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,800.68	0.05%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,921.47	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$257,800.00	0.07%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	\$4,501,192.83	1.22%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$217,200.00	0.06%	0	\$0.00	NA
HOMEBANK	1	\$213,200.00	0.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,100,209.63	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$279,250.00	0.08%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$400,000.00	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$308,066.30	0.08%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$224,771.45	0.06%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$974,000.00	0.26%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$235,962.19	0.06%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$453,000.00	0.12%	0	\$0.00	NA
HUETTNER CAPITAL LLC	1	\$237,449.34	0.06%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC	2	\$445,158.87	0.12%	0	\$0.00	NA
IAA CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$302,713.43	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$894,843.58	0.24%	0	\$0.00	NA
ILLINI BANK	1	\$202,124.20	0.05%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA
INDEPENDENT AUSTIN	1	\$424,100.00	0.12%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABIL	1	\$214,236.81	0.06%	0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$262,771.80	0.07%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	6	\$1,732,585.83	0.47%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$863,793.83	0.23%	0	\$0.00	NA
IXONIA BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
J G WENTWORTH HOME LENDING LLC	1	\$367,167.65	0.1%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$260,000.00	0.07%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,369,013.00	1.19%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	5	\$1,251,174.85	0.34%	0	\$0.00	NA
JMAC LENDING INC	1	\$272,414.30	0.07%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$320,000.00	0.09%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.05%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$258,979.95	0.07%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$534,711.00	0.15%	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$319,641.48	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,210,473.43	0.33%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	\$1,374,638.00	0.37%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$688,311.25	0.19%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$662,799.00	0.18%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$254,925.71	0.07%	0	\$0.00	NA
LEADER BANK N.A	7	\$2,182,036.93	0.59%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$401,500.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$394,494.45	0.11%	0	\$0.00	NA
LENDIA, INC	1	\$337,550.74	0.09%	0	\$0.00	NA
LIBERTY BANK	3	\$1,008,236.91	0.27%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$616,000.00	0.17%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$197,401.95	0.05%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$297,431.33	0.08%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$1,028,388.50	0.28%	0	\$0.00	NA
LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$252,696.98	0.07%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	6	\$1,789,482.26	0.49%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$248,000.00	0.07%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$213,307.97	0.06%	0	\$0.00	NA
MARQUETTE BANK	2	\$453,323.94	0.12%	0	\$0.00	NA

	MEGA CAPITAL FUNDING	3	\$730,591.94	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$294,548.13	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$246,750.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$660,000.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$264,300.00	0.07%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA
	MIDFIRST BANK	1	\$424,000.00	0.12%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$420,000.00	0.11%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$204,000.00	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$912,431.84	0.25%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$201,570.00	0.05%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$639,600.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$282,000.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$943,400.00	0.26%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$655,102.38	0.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$203,244.70	0.06%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,251,550.00	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$563,451.75	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$544,981.51	0.15%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$318,645.71	0.09%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,581,400.00	0.43%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$420,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$487,339.65	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$221,200.00	0.06%	0	\$0.00	NA
	NBKC BANK	8	\$2,734,111.71	0.74%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,335.04	0.07%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,005.57	0.06%	0	\$0.00	NA
NEVADA STATE BANK	2	\$436,000.00	0.12%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$199,053.56	0.05%	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$545,066.38	0.15%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$381,429.96	0.1%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$1,013,000.00	0.27%	0	\$0.00	NA
NMSI INC ., A CALIFORNIA CORPORATION	1	\$301,450.18	0.08%	0	\$0.00	NA
NMSI, INC	2	\$755,521.49	0.2%	0	\$0.00	NA
NORTHMARK BANK	1	\$390,374.28	0.11%	0	\$0.00	NA
NORTHPOINTE BANK	4	\$1,173,630.66	0.32%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$229,400.00	0.06%	0	\$0.00	NA
NUVISION FCU	1	\$330,000.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$220,000.00	0.06%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$425,575.00	0.12%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$278,777.55	0.08%	0	\$0.00	NA
OPES ADVISORS INC	1	\$238,661.65	0.06%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00	NA
ORIGIN BANK	1	\$228,826.60	0.06%	0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$238,909.88	0.06%	0	\$0.00	NA
PALMETTO HERITAGE BANK & TRUST	1	\$223,009.44	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,153,461.20	1.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,909.81	0.11%	0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$232,007.64	0.06%	0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,148,700.00	0.58%	0	\$0.00	NA
PEGASUS BANK	1	\$245,700.00	0.07%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$974,822.38	0.26%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,500.00	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$288,000.00	0.08%	0	\$0.00	NA
PERSONAL RE SERVICES, INC	1	\$633,484.83	0.17%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$483,856.72	0.13%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,698.13	0.02%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$424,100.00	0.12%	0	\$0.00	NA
	1	\$232,987.87	0.06%	0	\$0.00	NA

	PINNACLE BANK A CORPORATION						
	PIONEER BANK & TRUST, A CORPORATION	1	\$350,000.00	0.09%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$413,750.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$777,010.00	0.21%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$273,683.89	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$3,842,554.31	1.04%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$995,491.83	0.27%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$580,000.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,983.55	0.23%	0	\$0.00	NA
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$206,151.13	0.06%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$314,905.00	0.09%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$475,000.00	0.13%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$447,132.47	0.12%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$1,054,871.77	0.29%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$1,214,661.75	0.33%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$205,351.41	0.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.07%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$431,900.00	0.12%	0	\$0.00	NA
	R BANK	1	\$376,000.00	0.1%	0	\$0.00	NA
	R P FUNDING INC	1	\$244,000.00	0.07%	0	\$0.00	NA
	RABOBANK, N.A	1	\$415,235.19	0.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$197,998.65	0.05%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$287,200.00	0.08%	0	\$0.00	NA
	RED RIVER BANK	1	\$400,506.05	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$226,488.92	0.06%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$338,619.00	0.09%	0	\$0.00	NA
	RENASANT BANK	10	\$3,096,151.66	0.84%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$234,500.00	0.06%	0	\$0.00	NA
		1	\$254,000.00	0.07%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$240,940.18	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,817.74	0.06%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$293,738.85	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.06%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,966,609.40	0.53%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$206,971.88	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$252,000.00	0.07%	0	\$0.00	NA
	S&T BANK	3	\$989,334.10	0.27%	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$775,800.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
	SANTANDER BANK, N.A	21	\$5,678,700.33	1.54%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$245,719.68	0.07%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$772,033.64	0.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$424,910.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,595,981.59	0.43%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,964.08	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$307,500.00	0.08%	0	\$0.00	NA
	SOFI LENDING CORP	6	\$1,850,672.00	0.5%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$451,064.56	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$498,000.00	0.14%	0	\$0.00	NA

	SOUTHERN BANK	1	\$284,000.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$412,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$698,423.00	0.19%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$624,000.00	0.17%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$418,222.49	0.11%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$417,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$4,258,856.46	1.16%	0	\$0.00	NA
	STERLING BANK & TRUST, FSB	1	\$329,000.00	0.09%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$844,972.13	0.23%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$736,000.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING INC HVCC DEPARTMENT	1	\$200,270.45	0.05%	0	\$0.00	NA
	SUNRISE BANKS N.A	1	\$424,000.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,988,237.00	0.54%	0	\$0.00	NA
	TD BANK, N.A	1	\$199,144.98	0.05%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$424,100.00	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	4	\$1,534,200.00	0.42%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$337,600.00	0.09%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$228,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$218,618.75	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$218,479.86	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$204,000.00	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$424,100.00	0.12%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$332,500.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$675,114.70	0.18%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$348,488.58	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$420,400.00	0.11%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,035,987.57	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$417,749.40	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$204,000.00	0.06%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$309,381.79	0.08%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$276,000.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,940,800.00	0.53%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$259,801.97	0.07%	0	\$0.00	NA
	UNION STATE BANK	1	\$209,250.00	0.06%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$821,188.34	0.22%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$363,423.80	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	86	\$27,375,105.11	7.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,941.96	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,537,144.24	0.96%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,226.06	0.11%	0	\$0.00	NA
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$307,039.87	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$370,000.00	0.1%	0	\$0.00	NA
	US MORTGAGE NETWORK, A LIMITED PART	1	\$317,663.54	0.09%	0	\$0.00	NA
	USE CREDIT UNION	1	\$326,000.00	0.09%	0	\$0.00	NA
	UW CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,120,816.91	0.3%	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	1	\$630,662.86	0.17%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$263,864.11	0.07%	0	\$0.00	NA
	VENTURE LENDING GROUP, LLC	1	\$324,000.00	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$297,403.35	0.08%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	3	\$1,567,528.53	0.43%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$890,178.05	0.24%	0	\$0.00	NA
	WEI MORTGAGE LLC	3	\$1,054,344.81	0.29%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$450,000.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$422,281.14	0.11%	0	\$0.00	NA
	WEST PLAINS BANK AND TRUST COMPANY	1	\$233,000.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$435,072.85	0.12%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA
		1	\$228,010.87	0.06%	0	\$0.00	NA

	WESTERN STATE BANK, A CORPORATION						
	WESTERRA CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$270,000.00	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,355.39	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$288,409.63	0.08%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$420,405.90	0.11%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$685,439.65	0.19%	0	\$0.00	NA
	WILSHIRE BANK	2	\$1,036,150.00	0.28%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$737,034.49	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$804,100.00	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	12	\$3,905,290.37	1.06%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$325,000.00	0.09%	0	\$0.00	NA
	Unavailable	1	\$336,000.00	0.14%	0	\$0.00	NA
Total		1,222	\$368,562,418.07	100%	0	\$0.00	
3138WKS6	ACADEMY MORTGAGE CORPORATION	5	\$1,495,444.99	1.15%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$422,286.93	0.33%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,002.46	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$562,000.00	0.43%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$422,205.57	0.33%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$230,633.69	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$536,150.00	0.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,407,500.00	1.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$221,500.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.15%	0	\$0.00	NA
	AMERIS BANK	2	\$675,044.24	0.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$365,000.00	0.28%	0	\$0.00	NA
	ARVEST BANK	1	\$218,130.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$249,026.10	0.19%	0	\$0.00	NA
		1	\$575,155.51	0.44%	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE,LLC						
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$647,542.56	0.5%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$374,449.00	0.29%	0	\$0.00	NA
	BANCFIRST	1	\$374,376.30	0.29%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$418,000.00	0.32%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$254,000.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$490,000.00	0.38%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,886.94	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$336,569.53	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$524,500.00	0.4%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$636,150.00	0.49%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$239,300.00	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$220,055.13	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$604,144.85	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$1,866,649.81	1.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,200.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$932,600.00	0.72%	0	\$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$197,288.78	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,194,537.33	2.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$1,193,818.02	0.92%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$391,155.88	0.3%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$799,000.00	0.62%	0	\$0.00	NA
	CHEMICAL BANK	3	\$933,193.15	0.72%	0	\$0.00	NA
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$204,000.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$586,400.00	0.45%	0	\$0.00	NA
	CITIZENS BANK	1	\$384,400.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,831,900.00	1.41%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	3	\$865,400.00	0.67%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$346,500.00	0.27%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$348,488.58	0.27%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$324,000.00	0.25%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,000.00	0.42%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$517,821.44	0.4%	0	\$0.00	NA
	CULLMAN SAVINGS BANK	1	\$207,000.00	0.16%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,000.00	0.21%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$248,266.75	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,662.10	0.15%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$435,850.00	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$237,572.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,000.00	0.18%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	2	\$756,883.13	0.58%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$377,000.00	0.29%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$229,400.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,197,279.55	0.92%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.19%	0	\$0.00	NA
	ETHOS LENDING LLC	9	\$3,986,854.64	3.07%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$223,500.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,734,811.25	1.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$236,000.00	0.18%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$280,000.00	0.22%	0	\$0.00	NA
	FARMINGTON BANK	1	\$300,000.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,986,558.13	1.53%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,031,600.00	0.79%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$764,250.00	0.59%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,780,085.00	1.37%	0	\$0.00	NA

FIRST BANK	2	\$450,000.00	0.35%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$591,000.00	0.45%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.19%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$292,743.13	0.23%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,128,445.00	0.87%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$422,286.92	0.33%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$260,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$568,000.00	0.44%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$422,000.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$493,900.85	0.38%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$487,920.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,500.00	0.25%	0	\$0.00	NA
FIRSTBANK	15	\$3,865,154.74	2.98%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$889,263.97	0.68%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$210,000.00	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$305,000.00	0.23%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$298,730.35	0.23%	0	\$0.00	NA
FULTON BANK, N.A	1	\$388,000.00	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$816,886.29	0.63%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$554,843.78	0.43%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$359,900.83	0.28%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$392,000.00	0.3%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$356,000.00	0.27%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$617,000.00	0.47%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$871,200.00	0.67%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$2,079,475.32	1.6%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$946,000.00	0.73%	1	\$308,324.82	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$288,500.00	0.22%	0	\$0.00	NA
HOMEWITHLOAN.COM	1	\$216,500.00	0.17%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$240,000.00	0.18%	0	\$0.00	NA
	1	\$401,974.15	0.31%	0	\$0.00	NA

IBERIABANK D/B/A IBERIABANK MORTGAGE						
IDAHO CENTRAL CREDIT UNION	1	\$227,861.74	0.18%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$364,000.00	0.28%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,292,794.98	1.76%	0	\$0.00	NA
JAMS-01, INC (11258)	1	\$312,245.76	0.24%	0	\$0.00	NA
JMAC LENDING, INC	1	\$300,000.00	0.23%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$398,255.56	0.31%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$363,000.00	0.28%	0	\$0.00	NA
KLEINBANK	1	\$200,000.00	0.15%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION - COR	1	\$237,600.00	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$766,235.19	0.59%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$285,776.00	0.22%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,503,880.65	1.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$418,691.93	0.32%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.33%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$361,268.00	0.28%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.17%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.18%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$420,000.00	0.32%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$206,621.83	0.16%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.21%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,920.00	0.16%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$210,000.00	0.16%	0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$199,153.56	0.15%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$265,600.00	0.2%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$311,200.00	0.24%	0	\$0.00	NA
MORTGAGE 4 U LLC	1	\$581,400.00	0.45%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$277,000.00	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.31%	0	\$0.00	NA
MORTGAGENETWORK	3	\$1,091,000.00	0.84%	0	\$0.00	NA
	1	\$263,511.63	0.2%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION						
	MOVEMENT MORTGAGE, LLC	1	\$249,125.00	0.19%	0	\$0.00	NA
	MWABANK	1	\$206,400.00	0.16%	0	\$0.00	NA
	NBKC BANK	6	\$1,970,020.00	1.52%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$410,080.00	0.32%	0	\$0.00	NA
	NMSI, INC	1	\$221,539.16	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,437.25	0.31%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$209,102.23	0.16%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$253,650.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,065,200.00	0.82%	0	\$0.00	NA
	PARK STERLING BANK	1	\$418,222.49	0.32%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$813,300.00	0.63%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$293,000.00	0.23%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$418,046.25	0.32%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$409,000.00	0.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$727,264.21	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$874,926.07	0.67%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$203,600.00	0.16%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$358,445.39	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$424,100.00	0.33%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$507,800.00	0.39%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$398,298.54	0.31%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$218,382.85	0.17%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$408,069.53	0.31%	0	\$0.00	NA
	RENASANT BANK	1	\$422,305.14	0.33%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$848,100.00	0.65%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.48%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,140.36	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.17%	0	\$0.00	NA
	ROYAL BANK	1	\$368,000.00	0.28%	0	\$0.00	NA

ROYAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$201,600.00	0.16%	0	\$0.00	NA
S&T BANK	1	\$404,402.75	0.31%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,000.00	0.21%	0	\$0.00	NA
SANTANDER BANK, N.A	5	\$1,220,781.03	0.94%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$560,000.00	0.43%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$212,300.00	0.16%	0	\$0.00	NA
SECURITY STATE BANK	2	\$684,100.00	0.53%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,540.00	0.39%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,750.00	0.16%	0	\$0.00	NA
SHORE MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$531,694.00	0.41%	0	\$0.00	NA
SOFI LENDING CORP	6	\$2,091,500.00	1.61%	0	\$0.00	NA
SOUTH STATE BANK	3	\$908,274.56	0.7%	0	\$0.00	NA
SOUTHERN BANK	1	\$199,651.45	0.15%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$416,950.00	0.32%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$205,110.42	0.16%	0	\$0.00	NA
STEARNS LENDING, LLC	7	\$2,366,978.76	1.82%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$450,323.94	0.35%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$880,557.22	0.68%	0	\$0.00	NA
SUMNER BANK & TRUST	1	\$313,000.00	0.24%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.32%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,180,030.23	0.91%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$274,240.00	0.21%	0	\$0.00	NA
TEXAS BANK	1	\$348,300.00	0.27%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$205,069.92	0.16%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$289,000.00	0.22%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$204,000.00	0.16%	0	\$0.00	NA
THE MORTGAGE COMP	1	\$347,500.00	0.27%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$272,500.00	0.21%	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$218,000.00	0.17%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$199,162.10	0.15%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$525,000.00	0.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	34	\$11,179,094.62	8.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$846,405.14	0.65%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$424,100.00	0.33%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$227,732.10	0.18%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$376,000.00	0.29%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$346,007.40	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$383,100.00	0.29%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$321,700.00	0.25%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$265,125.00	0.2%	0	\$0.00	NA
	Unavailable	1	\$414,909.98	0.31%	0	\$0.00	NA
Total		422	\$129,907,566.59	100%	1	\$308,324.82	
3138WKSX4	ANZ GUAM, INC	1	\$154,994.14	7.58%	0	\$0.00	NA
	CENTRAL BANK	2	\$235,291.64	11.5%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$131,723.23	6.44%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$102,716.73	5.02%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,969.09	5.43%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,373.38	3.59%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	3	\$423,969.15	20.73%	0	\$0.00	NA
	MARINE BANK	1	\$75,528.45	3.69%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,324.80	4.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$653,569.17	31.95%	0	\$0.00	NA
Total		17	\$2,045,459.78	100%	0	\$0.00	

3138WKS2	1ST FARM CREDIT SERVICES FLCA	1	\$65,470.66	0.5%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$85,757.58	0.66%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$79,700.00	0.61%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,955.23	1.04%	0	\$0.00	NA
	ANZ GUAM, INC	3	\$441,075.13	3.39%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$72,626.80	0.56%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$123,774.63	0.95%	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$361,246.48	2.78%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,871.88	0.93%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$216,060.00	1.66%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,026.78	0.91%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	4	\$327,737.38	2.52%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	3	\$420,509.71	3.23%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	6	\$666,622.62	5.12%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$59,957.27	0.46%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$578,306.89	4.44%	0	\$0.00	NA
	CENTRUE BANK	2	\$307,388.53	2.36%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$154,572.14	1.19%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$92,895.96	0.71%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,373.78	0.34%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$405,500.73	3.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$80,722.00	0.62%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$141,414.00	1.09%	0	\$0.00	NA
	DAIRYLAND STATE BANK	1	\$80,673.61	0.62%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE	1	\$51,551.40	0.4%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$62,064.24	0.48%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,486,749.96	11.42%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,072.39	0.36%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$73,131.10	0.56%	0	\$0.00	NA
	FREEDOM BANK - IN	3	\$269,939.63	2.07%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$94,868.91	0.73%	0	\$0.00	NA
	ILLINI BANK	1	\$85,858.00	0.66%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	4	\$435,039.86	3.34%	0	\$0.00	NA
	LOGAN STATE BANK	1	\$112,786.71	0.87%	0	\$0.00	NA

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	MARINE BANK	5	\$749,166.51	5.76%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$68,478.76	0.53%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$462,956.41	3.56%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$277,777.00	2.13%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,313.13	1.01%	0	\$0.00	NA
	PEOPLES BANK	3	\$395,511.34	3.04%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	4	\$403,790.24	3.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$100,571.60	0.77%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	6	\$743,910.74	5.72%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$82,599.38	0.63%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$84,758.42	0.65%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$91,664.29	0.7%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$113,443.49	0.87%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	3	\$230,521.08	1.77%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$64,049.07	0.49%	0	\$0.00	NA
	THE FIRST STATE BANK	5	\$414,472.64	3.18%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$145,484.78	1.12%	0	\$0.00	NA
	UWHARRIE BANK	2	\$180,116.85	1.38%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$71,513.37	0.55%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$300,922.44	2.34%	0	\$0.00	NA
Total		124	\$13,014,323.53	100%	0	\$0.00	
3138WKSZ9	1ST FARM CREDIT SERVICES	1	\$67,670.01	1.25%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$76,700.00	1.42%	0	\$0.00	NA
	BANK OF DIXON COUNTY	1	\$153,792.56	2.84%	0	\$0.00	NA
	CENTRAL BANK	5	\$530,968.16	9.8%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$79,581.17	1.47%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$95,560.63	1.76%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$141,389.11	2.61%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$127,948.08	2.36%	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$87,247.00	1.61%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$303,041.25	5.59%	0	\$0.00	NA
	FREEDOM BANK - IN	1	\$148,283.99	2.74%	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	2	\$168,467.13	3.11%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	2	\$526,013.01	9.71%	0	\$0.00	NA
	HOOSIER HEARTLAND STATE BANK	1	\$78,333.00	1.45%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$110,947.04	2.05%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	3	\$239,808.89	4.43%	0	\$0.00	NA
	PEOPLES BANK	4	\$359,349.61	6.63%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$188,270.91	3.48%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,233.94	1.96%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	7	\$517,849.11	9.56%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,087.27	2.68%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$140,864.33	2.6%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$100,666.41	1.86%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$56,214.50	1.04%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	\$161,231.06	2.98%	0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$72,691.26	1.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$632,098.62	11.67%	0	\$0.00	NA
Total		53	\$5,416,308.05	100%	0	\$0.00	
3138WKT21	ABBEVILLE BUILDING & LOAN	3	\$479,000.00	0.7%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$329,000.00	0.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,400.00	0.24%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,691.33	0.25%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.23%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,664.07	0.48%	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$320,000.00	0.47%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$165,800.00	0.24%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORP	1	\$157,772.35	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,102,499.67	3.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$341,000.00	0.5%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.44%	0	\$0.00	NA
ARVEST BANK	1	\$151,655.00	0.22%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$640,875.00	0.94%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$152,784.43	0.22%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,800.00	0.25%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$155,000.00	0.23%	0	\$0.00	NA
BANK MUTUAL	1	\$159,600.00	0.23%	0	\$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	\$169,419.26	0.25%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$499,075.00	0.73%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$171,237.00	0.25%	0	\$0.00	NA
BANK OF ZACHARY	1	\$165,000.00	0.24%	0	\$0.00	NA
BANK SNB ISAOA	1	\$158,000.00	0.23%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$167,325.00	0.24%	0	\$0.00	NA
BAY EQUITY LLC	1	\$173,600.00	0.25%	0	\$0.00	NA
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$159,774.56	0.23%	0	\$0.00	NA
BELL BANK	2	\$322,500.00	0.47%	0	\$0.00	NA
BETTER BANKS	1	\$172,000.00	0.25%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$161,800.00	0.24%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$169,300.00	0.25%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$157,500.00	0.23%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,400.00	0.22%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$171,593.00	0.25%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$325,985.36	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.23%	0	\$0.00	NA
CAPITAL CREDIT UNION	4	\$623,500.00	0.91%	0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$159,769.47	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$162,500.00	0.24%	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$149,354.44	0.22%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$164,400.00	0.24%	0	\$0.00	NA
CHARTERBANK	1	\$170,500.00	0.25%	0	\$0.00	NA
CHEMICAL BANK	2	\$343,630.00	0.5%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$162,090.00	0.24%	0	\$0.00	NA

	CITIZENS COMMUNITY BANK	1	\$170,000.00	0.25%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$348,600.00	0.51%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$497,804.47	0.73%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	\$151,000.00	0.22%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$166,000.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$791,784.45	1.16%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$168,300.00	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,860.33	0.25%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$164,350.00	0.24%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$156,750.00	0.23%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$151,050.00	0.22%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$159,774.56	0.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$151,762.00	0.22%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$158,100.00	0.23%	0	\$0.00	NA
	DEERWOOD BANK	1	\$153,900.00	0.22%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$161,012.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$167,860.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,920.00	0.24%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$830,596.76	1.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A CO	1	\$164,268.41	0.24%	0	\$0.00	NA
	DRAPER AND KRAMER CORP A CORPORATION	1	\$165,544.84	0.24%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,655.00	0.23%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.23%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$175,000.00	0.26%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$159,000.00	0.23%	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$167,400.00	0.24%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$163,028.88	0.24%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$175,000.00	0.26%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$317,182.48	0.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,794.00	1.63%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$158,757.35	0.23%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,958.54	0.25%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$170,720.00	0.25%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$168,000.00	0.25%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$169,073.00	0.25%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$149,758.61	0.22%	0	\$0.00	NA
FIDELITY BANK	1	\$160,050.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,297,501.21	1.89%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$173,754.84	0.25%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,630.00	0.25%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$165,023.97	0.24%	0	\$0.00	NA
FIRST BANK	1	\$162,500.00	0.24%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$324,748.00	0.47%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,850.00	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$156,103.94	0.23%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$161,000.00	0.24%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$165,500.00	0.24%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$317,951.38	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$508,600.00	0.74%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$170,050.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$164,348.43	0.24%	0	\$0.00	NA

HEREFORD						
FIRST NATIONAL BANK OF OMAHA	7	\$1,129,900.00	1.65%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$165,000.00	0.24%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$159,000.00	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$341,847.00	0.5%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$152,564.51	0.22%	0	\$0.00	NA
FIRSTBANK	3	\$501,080.23	0.73%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$175,000.00	0.26%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$152,500.00	0.22%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$157,200.00	0.23%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$153,450.00	0.22%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$338,582.32	0.49%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$331,452.59	0.48%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.25%	0	\$0.00	NA
GCS CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA
GMFS, LLC	1	\$154,000.00	0.22%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$152,010.00	0.22%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$174,353.99	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$640,753.36	0.94%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,780.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,766.82	0.24%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$317,093.07	0.46%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$638,800.00	0.93%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,200.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.24%	0	\$0.00	NA
HOMESTREET BANK	3	\$506,920.00	0.74%	0	\$0.00	NA
HOMETOWN BANK	1	\$153,900.00	0.22%	0	\$0.00	NA
HONOR BANK	1	\$152,100.00	0.22%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$151,339.61	0.22%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$326,000.00	0.48%	0	\$0.00	NA

	IC FEDERAL CREDIT UNION	1	\$163,400.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$660,270.00	0.96%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$497,513.00	0.73%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$337,860.00	0.49%	0	\$0.00	NA
	INTERBANK	1	\$164,300.00	0.24%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$486,400.00	0.71%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$162,400.00	0.24%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$319,000.00	0.47%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$159,500.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$648,738.00	0.95%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$325,592.43	0.48%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,250.00	0.24%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$172,660.00	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$492,900.00	0.72%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$172,821.01	0.25%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$171,200.00	0.25%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC	1	\$161,000.00	0.24%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$174,840.00	0.26%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$171,000.00	0.25%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$165,775.00	0.24%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,326.04	0.22%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$495,420.00	0.72%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$163,786.34	0.24%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$173,070.29	0.25%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$162,760.31	0.24%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,920.00	0.23%	0	\$0.00	NA
	MLS SERVICES INC	1	\$151,920.00	0.22%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$159,500.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$316,529.14	0.46%	0	\$0.00	NA

MORTGAGE NOW, INC	1	\$159,029.28	0.23%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$159,600.00	0.23%	0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C	1	\$150,582.73	0.22%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$162,570.62	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$170,484.79	0.25%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$170,000.00	0.25%	0	\$0.00	NA
NBKC BANK	1	\$163,669.07	0.24%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$167,600.00	0.24%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,774.56	0.23%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$318,000.00	0.46%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$322,719.00	0.47%	0	\$0.00	NA
NORTHVIEW BANK	1	\$169,100.00	0.25%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,695.34	0.23%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.24%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$155,386.78	0.23%	0	\$0.00	NA
ORIGIN BANK	1	\$165,000.00	0.24%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,500.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,500.00	0.49%	0	\$0.00	NA
PARK BANK	1	\$171,000.00	0.25%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$506,600.00	0.74%	0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$1,114,887.15	1.63%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,900.00	0.26%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$156,379.35	0.23%	0	\$0.00	NA
PINNACLE BANK A CORPORATION	1	\$162,217.06	0.24%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$175,000.00	0.26%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$328,150.00	0.48%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.26%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$327,820.00	0.48%	0	\$0.00	NA

PRIMEBANK	1	\$168,800.00	0.25%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$168,250.68	0.25%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$173,709.00	0.25%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$170,759.06	0.25%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$169,000.00	0.25%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$678,343.00	0.99%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	0.23%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$503,363.33	0.73%	0	\$0.00	NA
PUTNAM BANK	1	\$155,000.00	0.23%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$465,950.00	0.68%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$169,144.84	0.25%	0	\$0.00	NA
RENASANT BANK	3	\$505,010.48	0.74%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$175,000.00	0.26%	0	\$0.00	NA
RESMAC, INC	1	\$165,256.83	0.24%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$155,200.00	0.23%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,000.00	0.25%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,610.00	0.49%	0	\$0.00	NA
S C STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,950.00	0.25%	0	\$0.00	NA
S&T BANK	1	\$171,000.00	0.25%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$156,000.00	0.23%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.24%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$321,878.51	0.47%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,680.73	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,763.29	0.24%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$173,224.93	0.25%	0	\$0.00	NA
SHORELINE CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$472,000.00	0.69%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$166,015.75	0.24%	0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$164,000.00	0.24%	0	\$0.00	NA

	SOUTH STATE BANK	4	\$630,404.56	0.92%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$333,250.00	0.49%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$817,388.23	1.19%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$175,000.00	0.26%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$166,250.00	0.24%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$680,550.00	0.99%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.25%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$158,460.00	0.23%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.23%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$166,800.00	0.24%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$164,000.00	0.24%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$152,250.00	0.22%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$340,300.00	0.5%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,800.00	0.23%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$156,085.14	0.23%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$486,925.00	0.71%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$160,411.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$159,000.00	0.23%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$167,325.00	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$152,133.26	0.22%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$172,660.00	0.25%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$154,900.00	0.23%	0	\$0.00	NA
	UNITED BANK	1	\$167,271.39	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$333,565.00	0.49%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$153,783.02	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$484,800.00	0.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,792.00	0.23%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	5	\$812,600.00	1.19%	0	\$0.00	NA
	UW CREDIT UNION	7	\$1,138,400.00	1.66%	0	\$0.00	NA
	VISIONBANK	1	\$166,000.00	0.24%	0	\$0.00	NA
	WATERSIDE MORTGAGE	1	\$152,000.00	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$326,247.75	0.48%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$154,719.89	0.23%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$169,760.48	0.25%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$168,000.00	0.27%	0	\$0.00	NA
Total		420	\$68,486,275.33	100%	0	\$0.00	
3138WKT39	BANK OF HAWAII	1	\$598,672.71	18.42%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$389,066.99	11.97%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$1,167,035.18	35.91%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$744,442.70	22.91%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$350,361.40	10.79%	0	\$0.00	NA
Total		8	\$3,249,578.98	100%	0	\$0.00	
3138WKT47	1ST STATE BANK	1	\$175,750.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$179,000.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,474,761.80	2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,875.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$184,000.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$583,224.89	0.47%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$187,706.24	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,152,666.83	0.93%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,440.00	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$186,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$175,750.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,002,265.00	1.62%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$195,000.00	0.16%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,203.71	0.14%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$359,560.00	0.29%	0	\$0.00	NA
AMERIS BANK	1	\$198,418.90	0.16%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$194,324.82	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$366,406.15	0.3%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$194,604.28	0.16%	0	\$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$197,783.00	0.16%	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$753,323.00	0.61%	0	\$0.00	NA
BANK OF HAWAII	1	\$183,128.40	0.15%	0	\$0.00	NA
BANK OF HAWAII RETAIL	2	\$377,000.00	0.3%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$198,000.00	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,405.00	0.15%	0	\$0.00	NA
BANK SNB ISAOA	1	\$184,000.00	0.15%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$176,239.98	0.14%	0	\$0.00	NA
BANKNEWPORT	1	\$177,650.00	0.14%	0	\$0.00	NA
BANNER BANK A CORPORATION	2	\$392,306.00	0.32%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,119,143.00	0.9%	0	\$0.00	NA
BAYCOAST BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
BELL BANK	2	\$368,405.00	0.3%	0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$389,450.00	0.31%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$351,070.00	0.28%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$557,160.00	0.45%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$176,540.00	0.14%	0	\$0.00	NA
BREMER BANK, NA	1	\$192,000.00	0.16%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$195,000.00	0.16%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,900.00	0.15%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,089.09	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,126,200.00	0.91%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,750.00	0.16%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA
	CARROLLTON BANK	3	\$564,720.00	0.46%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$187,900.00	0.15%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$195,500.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$180,500.00	0.15%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$195,700.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA
	CHARTERBANK	1	\$188,000.00	0.15%	0	\$0.00	NA
	CITIBANK,N.A	8	\$1,512,720.91	1.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,613,304.81	1.3%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$180,000.00	0.15%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$196,200.00	0.16%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$175,244.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$197,900.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$184,208.81	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$189,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,606.00	0.46%	0	\$0.00	NA
	COMMERCE BANK	1	\$193,650.00	0.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$180,000.00	0.15%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$180,900.00	0.15%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$195,300.00	0.16%	0	\$0.00	NA
	COMMUNITY FIRST BANK	2	\$367,900.00	0.3%	0	\$0.00	NA

COMMUNITY MORTGAGE GROUP, INC	1	\$179,100.00	0.14%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$195,200.00	0.16%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$549,006.00	0.44%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$187,000.00	0.15%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$185,800.00	0.15%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,148,880.83	0.93%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$396,400.00	0.32%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$187,350.00	0.15%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$196,000.00	0.16%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$178,000.00	0.14%	0	\$0.00	NA
DEERWOOD BANK	1	\$197,910.00	0.16%	0	\$0.00	NA
DFCU FINANCIAL	1	\$196,000.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$192,095.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,385.00	0.16%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,991.38	0.62%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$375,940.00	0.3%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$182,500.00	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$554,200.00	0.45%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$189,000.00	0.15%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$560,400.00	0.45%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA
ENT CREDIT UNION	1	\$179,008.80	0.14%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$184,739.34	0.15%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$185,000.00	0.15%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$180,465.84	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,450.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,029,226.00	1.64%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,650.00	0.15%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA

FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.16%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	2	\$379,000.00	0.31%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,298,115.00	1.05%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$198,000.00	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$938,494.41	0.76%	0	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$1,114,009.69	0.9%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$730,100.00	0.59%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$197,122.09	0.16%	0	\$0.00	NA
FIRST BANK	5	\$912,000.00	0.74%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$388,000.00	0.31%	0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$179,600.00	0.15%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$186,900.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$195,700.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	3	\$568,500.00	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$752,350.00	0.61%	0	\$0.00	NA
FIRST METRO BANK	1	\$198,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$183,815.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$551,557.37	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,431.03	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$192,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$393,550.00	0.32%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$184,858.89	0.15%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$189,320.68	0.15%	0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$198,000.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	1	\$188,857.00	0.15%	0	\$0.00	NA

	CREDIT UNION						
	FIRSTBANK	8	\$1,490,012.53	1.2%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$376,500.00	0.3%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,838.00	0.15%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	2	\$390,100.00	0.32%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$385,350.00	0.31%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$197,220.63	0.16%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	\$369,330.28	0.3%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$175,906.56	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$189,050.00	0.15%	0	\$0.00	NA
	GECU	2	\$395,342.19	0.32%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,134.65	0.15%	0	\$0.00	NA
	GMFS, LLC	3	\$568,400.00	0.46%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$386,100.00	0.31%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,518.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,323,400.00	1.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$392,965.54	0.32%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$383,359.36	0.31%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$178,240.78	0.14%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	5	\$963,485.00	0.78%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.16%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	3	\$570,482.47	0.46%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$197,000.00	0.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$975,500.00	0.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,322,102.47	1.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$185,600.00	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRICES, INC	1	\$199,500.00	0.16%	0	\$0.00	NA

HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$192,000.00	0.16%	0	\$0.00	NA
HOMESTREET BANK	7	\$1,312,132.30	1.06%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$192,328.62	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$946,310.00	0.76%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,340.00	0.14%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$180,239.94	0.15%	0	\$0.00	NA
INDEPENDENT BANK	2	\$398,593.53	0.32%	0	\$0.00	NA
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$199,000.00	0.16%	0	\$0.00	NA
IQ CREDIT UNION	1	\$181,000.00	0.15%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$954,546.38	0.77%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC	1	\$192,000.00	0.16%	0	\$0.00	NA
JMAC LENDING INC	1	\$196,000.00	0.16%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$176,685.00	0.14%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$561,125.00	0.45%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$927,270.00	0.75%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$181,100.00	0.15%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA
LANDMARK CREDIT UNION	13	\$2,438,520.14	1.97%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.16%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$180,000.00	0.15%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$199,495.51	0.16%	0	\$0.00	NA
MARINE BANK	2	\$373,950.00	0.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$379,728.93	0.31%	0	\$0.00	NA
METRO CREDIT UNION	1	\$199,900.00	0.16%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$195,712.08	0.16%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$183,800.00	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.16%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$387,750.00	0.31%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	2	\$373,765.00	0.3%	0	\$0.00	NA
ML MORTGAGE CORP	1	\$197,214.48	0.16%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$178,125.00	0.14%	0	\$0.00	NA
MORRIS BANK	1	\$181,200.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$735,736.75	0.59%	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$190,000.00	0.15%	0	\$0.00	NA
MORTGAGENETWORK	1	\$194,000.00	0.16%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$192,578.27	0.16%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,420.00	0.15%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,820.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.15%	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$763,120.00	0.62%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$176,000.00	0.14%	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$185,234.00	0.15%	0	\$0.00	NA
NBKC BANK	1	\$189,900.00	0.15%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,922.74	0.15%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$175,750.00	0.14%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$547,171.73	0.44%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA
NRL FCU	1	\$196,000.00	0.16%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$558,748.00	0.45%	0	\$0.00	NA
OAKSTAR BANK	1	\$184,600.00	0.15%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$377,500.00	0.31%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$180,800.00	0.15%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,500.00	0.75%	0	\$0.00	NA
PARK BANK	1	\$199,600.00	0.16%	0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$179,681.87	0.15%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$193,200.00	0.16%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$570,650.00	0.46%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$1,322,505.36	1.07%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,200.00	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$385,900.00	0.31%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$192,000.00	0.16%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$175,500.00	0.14%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$180,625.00	0.15%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$578,000.00	0.47%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$176,000.00	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$194,000.00	0.16%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,600.00	0.15%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,785.00	0.15%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$554,826.34	0.45%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$180,400.00	0.15%	0	\$0.00	NA
PRIMEBANK	4	\$742,500.00	0.6%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$189,150.00	0.15%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,511,900.00	1.22%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$187,500.00	0.15%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$192,553.00	0.16%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$375,500.00	0.3%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$569,989.48	0.46%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$544,276.71	0.44%	0	\$0.00	NA
R P FUNDING INC	1	\$180,000.00	0.15%	0	\$0.00	NA
RABOBANK, N.A	1	\$185,175.00	0.15%	0	\$0.00	NA
RCB BANK	1	\$181,400.00	0.15%	0	\$0.00	NA

	RED CANOE CREDIT UNION	1	\$179,428.73	0.14%	0	\$0.00	NA
	RELIANCE BANK	1	\$189,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	2	\$358,250.00	0.29%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$175,410.00	0.14%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$377,626.09	0.31%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$179,353.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$362,811.23	0.29%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$183,750.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,455.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$198,400.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$364,203.00	0.29%	0	\$0.00	NA
	SANTANDER BANK, N.A	11	\$2,059,068.16	1.66%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,627.97	0.15%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$183,750.00	0.15%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,200.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.15%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$184,720.00	0.15%	0	\$0.00	NA
	SELECT BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,900.00	0.44%	0	\$0.00	NA
	SIMMONS NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$199,405.00	0.16%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$185,000.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$568,600.00	0.46%	0	\$0.00	NA
	SOUTHERN BANK	1	\$188,500.00	0.15%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$190,800.00	0.15%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$193,500.00	0.16%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$178,200.00	0.14%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$195,750.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	11	\$2,038,477.97	1.65%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$2,095,655.18	1.69%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$193,500.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$381,700.00	0.31%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$371,100.00	0.3%	0	\$0.00	NA

SUPERIOR FUNDING CORPORATION	1	\$190,400.00	0.15%	0	\$0.00	NA
SUTTON BANK	1	\$181,500.00	0.15%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$192,865.13	0.16%	0	\$0.00	NA
TD BANK, N.A	1	\$194,000.00	0.16%	0	\$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$175,750.00	0.14%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	0.15%	0	\$0.00	NA
THE CENTRAL TRUST BANK	2	\$394,000.00	0.32%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$179,000.00	0.14%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA
THE PARK BANK	1	\$179,742.96	0.15%	0	\$0.00	NA
THE UNION BANK	1	\$195,000.00	0.16%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$554,250.00	0.45%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$376,000.00	0.3%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$378,626.39	0.31%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$376,749.91	0.3%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,200.00	0.15%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA
TSM INC	1	\$197,714.72	0.16%	0	\$0.00	NA
UNITED BANK	2	\$354,693.64	0.29%	0	\$0.00	NA
UNITED SOUTHERN BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
UNITED VALLEY BANK	2	\$384,925.00	0.31%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$3,513,504.35	2.84%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$359,391.15	0.29%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,504,829.34	1.22%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$390,400.00	0.32%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA
UNIVERSITY OF IOWA	2	\$370,650.00	0.3%	0	\$0.00	NA

	COMMUNITY CREDIT UNION						
	UW CREDIT UNION	4	\$742,350.00	0.6%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$194,725.24	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.31%	0	\$0.00	NA
	VISION BANK	1	\$180,800.00	0.15%	0	\$0.00	NA
	VISIONS FCU	1	\$184,700.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,238.05	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,045.37	0.16%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$179,000.00	0.14%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$184,300.00	0.15%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$189,050.00	0.15%	0	\$0.00	NA
	Unavailable	4	\$758,789.70	0.47%	0	\$0.00	NA
Total		660	\$123,757,805.87	100%	0	\$0.00	
3138WKT54	ACADEMY MORTGAGE CORPORATION	1	\$237,929.28	0.83%	0	\$0.00	NA
	ALLIANCE BANK	1	\$273,486.06	0.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,400.00	0.94%	0	\$0.00	NA
	ARVEST BANK	1	\$346,117.69	1.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	1.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$264,480.60	0.92%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$209,000.00	0.73%	0	\$0.00	NA
	BREMER BANK, NA	1	\$216,000.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$690,000.00	2.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$993,620.75	3.45%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$900,430.17	3.13%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$235,511.23	0.82%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$606,400.00	2.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,263.55	0.99%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$300,445.63	1.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$220,236.22	0.77%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$459,396.03	1.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$233,100.00	0.81%	0	\$0.00	NA

EVOLVE BANK & TRUST	1	\$318,465.00	1.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,411.78	2.57%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$193,500.00	0.67%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$729,100.00	2.53%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$239,000.00	0.83%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$424,100.00	1.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$388,000.00	1.35%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$611,525.80	2.12%	0	\$0.00	NA
GECU	1	\$164,650.02	0.57%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$278,476.68	0.97%	0	\$0.00	NA
HARBORONE BANK	1	\$173,667.63	0.6%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$600,806.85	2.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$359,312.50	1.25%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$267,588.00	0.93%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$286,471.41	1%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$673,071.09	2.34%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$246,687.88	0.86%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$168,527.23	0.59%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.74%	0	\$0.00	NA
LEADER BANK N.A	1	\$259,343.79	0.9%	0	\$0.00	NA
MARINE BANK	1	\$192,000.00	0.67%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$233,414.49	0.81%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$233,760.71	0.81%	0	\$0.00	NA
MORTGAGENETWORK	1	\$367,322.23	1.28%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$615,569.81	2.14%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$279,775.00	0.97%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$337,600.00	1.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,386.68	1.15%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$360,000.00	1.25%	0	\$0.00	NA

	PEOPLES BANK - MOUNT VERNON	2	\$445,000.00	1.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$209,500.00	0.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.32%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$421,000.00	1.46%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$236,227.91	0.82%	0	\$0.00	NA
	R P FUNDING INC	1	\$423,297.28	1.47%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,228,960.00	7.74%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$201,000.00	0.7%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$536,508.00	1.86%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$231,477.82	0.8%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$409,216.84	1.42%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$293,250.00	1.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$488,397.33	1.7%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$819,951.06	2.85%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$215,800.00	0.75%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$273,201.68	0.95%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.69%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,000.00	1.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$351,339.75	1.22%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$181,000.00	0.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,750,123.42	6.08%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$372,400.00	1.28%	0	\$0.00	NA
Total		103	\$28,784,002.88	100%	0	\$0.00	
3138WKT62	BANK OF HAWAII	1	\$220,646.87	2.92%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	29	\$7,333,347.08	97.08%	0	\$0.00	NA
Total		30	\$7,553,993.95	100%	0	\$0.00	
3138WKT70	1ST MIDAMERICA CREDIT UNION	3	\$230,289.00	0.75%	0	\$0.00	NA
	1ST STATE BANK	2	\$80,637.00	0.26%	0	\$0.00	NA
		2	\$151,230.00	0.49%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,966.00	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$227,850.00	0.74%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$57,715.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$162,000.00	0.53%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$130,000.00	0.42%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$229,500.00	0.75%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$82,320.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,925.00	0.22%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$73,686.03	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$706,700.27	2.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$71,147.34	0.23%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$64,000.00	0.21%	0	\$0.00	NA
	BANK IOWA	1	\$80,000.00	0.26%	0	\$0.00	NA
	BANK MUTUAL	1	\$79,000.00	0.26%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$74,831.62	0.24%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$64,200.00	0.21%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$185,430.00	0.6%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$78,000.00	0.25%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$50,000.00	0.16%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$62,475.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$107,709.11	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$70,000.00	0.23%	0	\$0.00	NA
	BAYCOAST BANK	1	\$72,000.00	0.23%	0	\$0.00	NA
	BELL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,050.00	0.19%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$77,600.00	0.25%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$71,250.00	0.23%	0	\$0.00	NA
	BLUELEAF LENDING	1	\$59,765.67	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$77,000.00	0.25%	0	\$0.00	NA

	BOKF NA DBA BANK OF TEXAS	1	\$64,000.00	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$198,515.00	0.65%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$97,922.16	0.32%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$116,400.00	0.38%	0	\$0.00	NA
	CARROLLTON BANK	1	\$72,000.00	0.23%	0	\$0.00	NA
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$70,000.00	0.23%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$82,034.09	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$150,000.00	0.49%	0	\$0.00	NA
	CHEMICAL BANK	1	\$48,500.00	0.16%	0	\$0.00	NA
	CITIBANK,N.A	1	\$70,000.00	0.23%	0	\$0.00	NA
	CITIZENS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$80,359.62	0.26%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$80,510.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$63,961.96	0.21%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$64,000.00	0.21%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$57,400.00	0.19%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$72,000.00	0.23%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,607.00	0.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$72,500.00	0.24%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$56,700.00	0.18%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$83,881.64	0.27%	0	\$0.00	NA
	COMMUNITY BANK	1	\$64,965.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST CO, A BANK	1	\$73,900.00	0.24%	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$78,375.00	0.26%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$64,000.00	0.21%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$116,000.00	0.38%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,500.00	0.18%	0	\$0.00	NA
		1	\$85,000.00	0.28%	0	\$0.00	NA

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC						
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.27%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$243,460.00	0.79%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$141,656.28	0.46%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$83,250.00	0.27%	0	\$0.00	NA
DACOTAH BANK	1	\$59,765.67	0.19%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$32,000.00	0.1%	0	\$0.00	NA
DEERWOOD BANK	1	\$82,500.00	0.27%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.2%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,913.70	0.61%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$339,700.00	1.11%	0	\$0.00	NA
EAST WEST BANK	1	\$59,000.00	0.19%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$506,356.76	1.65%	0	\$0.00	NA
ENT CREDIT UNION	1	\$74,778.66	0.24%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$56,700.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,549.98	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,000.00	0.45%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$79,100.00	0.26%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$80,750.00	0.26%	0	\$0.00	NA
FARMERS STATE BANK	2	\$123,900.00	0.4%	0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,192.49	0.25%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$63,441.09	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$227,750.00	0.74%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$77,600.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$55,250.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$294,030.00	0.96%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,023.25	0.64%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,300.00	0.18%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK	1	\$35,500.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,600.00	0.25%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$68,000.00	0.22%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$63,920.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$82,500.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$84,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	4	\$247,850.00	0.81%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$77,115.00	0.25%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,500.00	0.75%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,908.42	0.21%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$74,400.00	0.24%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$62,800.00	0.2%	0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$62,909.23	0.21%	0	\$0.00	NA
FRONTIER BANK	1	\$65,931.97	0.22%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$27,900.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$76,200.00	0.25%	0	\$0.00	NA
GECU	2	\$142,407.29	0.46%	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$114,700.00	0.37%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
GPO FEDERAL CREDIT UNION	1	\$58,517.01	0.19%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$42,750.00	0.14%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$82,886.73	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$193,350.00	0.63%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$74,000.00	0.24%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA
HAWTHORN BANK	1	\$84,150.00	0.27%	0	\$0.00	NA

HEARTLAND CREDIT UNION	2	\$126,868.18	0.41%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$81,833.31	0.27%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$82,353.00	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.26%	0	\$0.00	NA
HOMETOWN BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
HONOR BANK	1	\$52,925.33	0.17%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$80,000.00	0.26%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$143,250.00	0.47%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$140,790.65	0.46%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$335,395.00	1.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$179,587.00	0.59%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,450.00	0.13%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,400.00	0.23%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.26%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	6	\$367,153.15	1.2%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	9	\$555,700.00	1.81%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$365,162.24	1.19%	0	\$0.00	NA
LAKE REGION BANK	1	\$77,500.00	0.25%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$300,350.00	0.98%	0	\$0.00	NA
LEADER BANK N.A	1	\$60,000.00	0.2%	0	\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$52,000.00	0.17%	0	\$0.00	NA
LIBERTY BANK	2	\$119,922.50	0.39%	0	\$0.00	NA
MAIN STREET BANK	1	\$71,000.00	0.23%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.16%	0	\$0.00	NA
MARINE BANK	2	\$112,050.00	0.37%	0	\$0.00	NA
MERCANTILE BANK	2	\$69,825.00	0.23%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$143,763.40	0.47%	0	\$0.00	NA

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,004.04	0.22%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$62,000.00	0.2%	0	\$0.00	NA
MIDFIRST BANK	1	\$79,500.00	0.26%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,133.00	0.19%	0	\$0.00	NA
MIDWESTONE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,252.79	0.25%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,000.00	0.2%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	6	\$377,377.00	1.23%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$153,920.00	0.5%	0	\$0.00	NA
NORTHVIEW BANK	2	\$155,000.00	0.51%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA
OLD NATIONAL BANK	5	\$335,680.00	1.09%	0	\$0.00	NA
ORIENTAL BANK	1	\$49,927.96	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,908.32	0.21%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$154,400.00	0.5%	0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$75,660.00	0.25%	0	\$0.00	NA
PENTAGON FEDERAL C. U	11	\$730,051.38	2.38%	0	\$0.00	NA
PEOPLES STATE BANK OF NEWTON	1	\$42,320.00	0.14%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$71,920.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$84,677.82	0.28%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA
PRIMEBANK	1	\$73,800.00	0.24%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,492.92	0.25%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$157,835.87	0.51%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$149,530.00	0.49%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$135,000.00	0.44%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$321,249.13	1.05%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$68,707.33	0.22%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$79,653.06	0.26%	0	\$0.00	NA

	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$70,310.00	0.23%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
	RIVER VALLEY BANK	5	\$322,250.00	1.05%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$80,000.00	0.26%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,499.00	0.51%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,042.00	0.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$138,050.00	0.45%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$130,900.00	0.43%	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	1	\$80,000.00	0.26%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.26%	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$488,520.67	1.59%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$83,279.84	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,000.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,950.00	0.17%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$53,900.00	0.18%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$66,667.00	0.22%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$42,500.00	0.14%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$73,282.58	0.24%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$83,000.00	0.27%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$134,500.00	0.44%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$48,750.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$80,600.00	0.26%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$118,245.31	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$143,500.00	0.47%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$63,230.00	0.21%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$58,000.00	0.19%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$286,805.00	0.94%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	4	\$253,700.00	0.83%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	12	\$789,102.00	2.57%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$74,445.71	0.24%	0	\$0.00	NA
	TD BANK, N.A	1	\$74,400.00	0.24%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$63,920.00	0.21%	0	\$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,760.52	0.26%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$40,000.00	0.13%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$205,900.00	0.67%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,500.00	0.28%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$76,980.00	0.25%	0	\$0.00	NA
THE LENDING CENTER CORPORATION	1	\$64,755.55	0.21%	0	\$0.00	NA
THE MILFORD BANK	1	\$79,889.78	0.26%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,650.00	0.24%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$83,000.00	0.27%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$512,568.44	1.67%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$358,058.56	1.17%	0	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,085.00	0.54%	0	\$0.00	NA
UNITED BANK	5	\$320,666.04	1.05%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$250,280.00	0.82%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$71,920.00	0.23%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$107,765.80	0.35%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$224,884.73	0.73%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,020.00	0.26%	0	\$0.00	NA
UW CREDIT UNION	6	\$429,529.12	1.4%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$74,800.00	0.24%	0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$75,600.00	0.25%	0	\$0.00	NA
VISION BANK	1	\$72,750.00	0.24%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$71,780.00	0.23%	0	\$0.00	NA
WAYNE BANK AND TRUST	1	\$54,400.00	0.18%	0	\$0.00	NA
WAYNE BANK AND TRUST CO	1	\$76,138.00	0.25%	0	\$0.00	NA
WESBANCO BANK, INC	2	\$131,660.00	0.43%	0	\$0.00	NA

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	WOODFORD STATE BANK	1	\$61,750.00	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$277,450.00	0.9%	0	\$0.00	NA
	Unavailable	4	\$228,594.93	0.78%	0	\$0.00	NA
Total		458	\$30,659,742.59	100%	0	\$0.00	
3138WKT88	1ST FINANCIAL, INC	1	\$204,238.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,781,529.71	0.9%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$645,256.00	0.32%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$222,633.75	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$821,750.00	0.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$238,599.41	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$297,350.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,600.00	0.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$199,967.98	0.1%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$255,000.00	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$277,400.00	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.17%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$234,260.54	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$328,700.00	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$418,000.00	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,905.00	0.13%	0	\$0.00	NA
	ARVEST BANK	1	\$351,405.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,416,933.81	0.71%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.15%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$361,000.00	0.18%	0	\$0.00	NA
	BANK MUTUAL	2	\$594,700.00	0.3%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$346,750.00	0.17%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$271,700.00	0.14%	0	\$0.00	NA
		2	\$516,050.00	0.26%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF WASHINGTON	1	\$202,350.00	0.1%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$223,003.00	0.11%	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$367,533.00	0.18%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$301,150.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$608,228.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$365,750.00	0.18%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$621,300.00	0.31%	0	\$0.00	NA
	BELL BANK	6	\$1,721,780.00	0.87%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$446,350.00	0.22%	0	\$0.00	NA
	BLUE RIDGE BANK NA	1	\$255,550.00	0.13%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$228,997.00	0.12%	0	\$0.00	NA
	BLUELEAF LENDING	2	\$664,905.00	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,196,050.00	0.6%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$396,625.00	0.2%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$242,500.00	0.12%	0	\$0.00	NA
	BORDER STATE BANK	1	\$216,125.00	0.11%	0	\$0.00	NA
	BREMER BANK, NA	1	\$423,700.00	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$978,468.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$608,000.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,089,955.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$572,338.53	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,061,490.19	1.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,590.00	0.18%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$392,734.61	0.2%	0	\$0.00	NA
	CENTRAL BANK	1	\$215,340.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$403,750.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$284,900.00	0.14%	0	\$0.00	NA
		1	\$299,250.00	0.15%	0	\$0.00	NA

	CENTRAL BANK OF THE MIDWEST						
	CENTRAL LOAN ADMINISTRATION & REPOR	1	\$308,750.00	0.16%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,826,850.00	0.92%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$220,400.00	0.11%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$203,673.43	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$537,700.00	0.27%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$332,500.00	0.17%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$328,500.00	0.17%	0	\$0.00	NA
	CITIZENS BANK	1	\$247,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$256,500.00	0.13%	0	\$0.00	NA
	CITY STATE BANK	1	\$284,723.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$227,050.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,021,060.00	0.51%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$735,300.00	0.37%	0	\$0.00	NA
	COMERICA BANK	1	\$252,375.34	0.13%	0	\$0.00	NA
	COMMERCE BANK	1	\$231,325.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$408,500.00	0.21%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	7	\$1,939,758.00	0.97%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$247,608.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$226,200.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,962,795.21	1.49%	0	\$0.00	NA
	CREDIT UNION 1	1	\$247,000.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$211,414.81	0.11%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,888,420.00	0.95%	0	\$0.00	NA
	DACOTAH BANK	1	\$362,805.00	0.18%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$218,546.34	0.11%	0	\$0.00	NA
	DEWITT BANK & TRUST CO	1	\$256,500.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$301,688.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,392,540.00	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,950.00	0.15%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,141,549.30	0.57%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP	1	\$293,126.29	0.15%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA
	EAGLE BANK & TRUST	1	\$251,750.00	0.13%	0	\$0.00	NA
	EAST WEST BANK	1	\$344,350.00	0.17%	0	\$0.00	NA
	EASTERN BANK	1	\$374,700.00	0.19%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$309,320.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,636,141.00	0.82%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$3,232,891.89	1.62%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,283.00	0.17%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$446,500.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,125.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$359,100.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,746,505.36	1.88%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,373,219.97	0.69%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,491,485.79	2.26%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,061,150.00	0.53%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,346,905.00	1.18%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$223,155.00	0.11%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$211,375.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	FIRST BANK	16	\$4,778,172.00	2.4%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,342,476.98	0.67%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$208,050.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$306,422.66	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,030,916.33	0.52%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.13%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$535,800.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,081,015.00	0.54%	0	\$0.00	NA
FIRST MID-ILLINOIS BANK & TRUST	1	\$242,155.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,890.07	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$524,953.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$361,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$213,750.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$327,750.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$242,250.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,005,005.00	0.5%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,500.00	0.13%	0	\$0.00	NA
FIRSTBANK	9	\$2,775,750.71	1.39%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$607,050.00	0.31%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$255,550.00	0.13%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA
FIVE STAR FINANCIAL LLC	1	\$486,400.00	0.24%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$993,892.00	0.5%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$227,950.00	0.11%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$250,250.00	0.13%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$269,584.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A	1	\$324,900.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$330,125.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,161,897.00	1.09%	0	\$0.00	NA
GECU	2	\$535,036.13	0.27%	0	\$0.00	NA
GMFS, LLC	2	\$562,305.00	0.28%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$341,000.00	0.17%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	12	\$4,573,822.43	2.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,125.00	0.1%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$251,750.00	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$231,401.89	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$591,199.34	0.3%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$313,500.00	0.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,216,540.26	1.11%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$460,750.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,435,050.00	1.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$218,500.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00	NA
	HOMEKEY LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$278,157.54	0.14%	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,959,897.00	0.98%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,303.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$2,510,925.00	1.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,673.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,015.00	0.18%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$723,560.88	0.36%	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$309,700.00	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$379,953.12	0.19%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$451,155.00	0.23%	0	\$0.00	NA
	IOWA STATE BANK	1	\$257,050.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$852,625.00	0.43%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$384,750.00	0.19%	0	\$0.00	NA
	JMAC LENDING ,INC	1	\$546,250.00	0.27%	0	\$0.00	NA

KEY MORTGAGE SERVICES INC	1	\$308,750.00	0.16%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$301,625.00	0.15%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$249,375.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,409,224.47	0.71%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$2,040,650.00	1.03%	0	\$0.00	NA
LAPFCU	1	\$214,650.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	0.21%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$371,400.00	0.19%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$323,387.56	0.16%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$240,350.00	0.12%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$626,703.00	0.31%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,750.00	0.22%	0	\$0.00	NA
MERCANTILE BANK	1	\$252,082.00	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$773,300.00	0.39%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,113.52	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$202,500.00	0.1%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$213,750.00	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	3	\$1,076,653.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,800.00	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$1,086,251.37	0.55%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$305,550.00	0.15%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$400,900.00	0.2%	0	\$0.00	NA
NBKC BANK	9	\$2,511,775.00	1.26%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$275,500.00	0.14%	0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,545,232.83	0.78%	0	\$0.00	NA
NOVATION CREDIT UNION	1	\$329,175.00	0.17%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$272,829.41	0.14%	0	\$0.00	NA
NUVISION FCU	1	\$412,644.11	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$561,618.00	0.28%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$888,250.00	0.45%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$568,266.01	0.29%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$324,558.00	0.16%	0	\$0.00	NA

ORIGIN BANK	1	\$322,905.00	0.16%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,160.15	0.12%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$239,400.00	0.12%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$619,628.87	0.31%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$256,411.00	0.13%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$284,050.00	0.14%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$251,395.28	0.13%	0	\$0.00	NA
PERSONAL RE SERVICES, INC	1	\$441,750.00	0.22%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$205,760.25	0.1%	0	\$0.00	NA
PICK CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$339,980.00	0.17%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$297,350.00	0.15%	0	\$0.00	NA
PLATINUM MORTGAGE	1	\$349,125.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$454,890.00	0.23%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$479,089.03	0.24%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$444,745.00	0.22%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,883,350.00	0.95%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$269,800.00	0.14%	0	\$0.00	NA
PRIVATE MORTGAGE WHOLESALE, INC	1	\$331,550.00	0.17%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$251,055.08	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	13	\$3,750,744.00	1.88%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$323,000.00	0.16%	0	\$0.00	NA
PROVINCIAL BANK	1	\$285,950.00	0.14%	0	\$0.00	NA
PULTE MORTGAGE LLC	15	\$5,030,464.14	2.53%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$885,180.47	0.44%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$315,774.45	0.16%	0	\$0.00	NA
RED RIVER BANK	1	\$310,830.00	0.16%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$937,650.00	0.47%	0	\$0.00	NA
RENASANT BANK	6	\$2,031,995.58	1.02%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$232,422.05	0.12%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$479,200.00	0.24%	0	\$0.00	NA

	SAFE CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,980.00	0.11%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$224,200.00	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$769,319.26	0.39%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$275,641.69	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$418,000.00	0.21%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$347,113.86	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$936,777.53	0.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	4	\$1,082,335.00	0.54%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$242,500.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,850,552.00	0.93%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$631,901.55	0.32%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$318,250.00	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,433,960.00	0.72%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$236,355.92	0.12%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$246,905.00	0.12%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,733.05	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$1,715,356.02	0.86%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$275,405.00	0.14%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$3,321,642.22	1.67%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,795,480.00	0.9%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$261,250.00	0.13%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$277,162.00	0.14%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	3	\$899,035.54	0.45%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$203,827.14	0.1%	0	\$0.00	NA
	TD BANK, N.A	2	\$631,785.00	0.32%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$389,500.00	0.2%	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$204,250.00	0.1%	0	\$0.00	NA

THE BRYN MAWR TRUST COMPANY	1	\$363,850.00	0.18%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$289,750.00	0.15%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$867,350.00	0.44%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$351,503.52	0.18%	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$264,667.43	0.13%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$209,239.88	0.11%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$917,091.55	0.46%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$275,405.00	0.14%	0	\$0.00	NA
UNITED BANK	3	\$764,357.14	0.38%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$4,145,538.00	2.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	4	\$1,289,528.42	0.65%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$651,189.00	0.33%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$892,525.00	0.45%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$620,255.00	0.31%	0	\$0.00	NA
UW CREDIT UNION	8	\$1,887,700.00	0.95%	0	\$0.00	NA
VELOCIO MORTGAGE L.L.C	2	\$590,455.60	0.3%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$608,950.00	0.31%	0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$246,750.00	0.12%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$460,750.00	0.23%	0	\$0.00	NA
VISIONBANK OF IOWA	1	\$232,750.00	0.12%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$203,300.00	0.1%	0	\$0.00	NA
WARSHAW CAPITAL, LLC	1	\$226,980.00	0.11%	0	\$0.00	NA
WESTMARK CREDIT UNION	2	\$509,779.54	0.26%	0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$258,228.99	0.13%	0	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$302,640.00	0.15%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$426,698.88	0.21%	0	\$0.00	NA
	1	\$232,750.00	0.12%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC						
	Unavailable	1	\$242,250.00	0.11%	0	\$0.00	NA
Total		658	\$199,011,574.96	100%	0	\$0.00	
3138WKT96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,717.36	36.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,700.00	44.45%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$197,100.00	19.01%	0	\$0.00	NA
Total		5	\$1,036,517.36	100%	0	\$0.00	
3138WKTA3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.86%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,576,968.48	61.39%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$230,000.00	5.48%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	5.24%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$135,000.00	3.22%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$915,673.61	21.81%	0	\$0.00	NA
Total		20	\$4,197,642.09	100%	0	\$0.00	
3138WKTB1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,500.00	8.54%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$220,800.00	9.8%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	8.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$592,627.00	26.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$228,000.00	10.12%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$189,905.00	8.43%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$188,733.70	8.37%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$208,800.00	9.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$248,656.95	11.02%	0	\$0.00	NA
Total		11	\$2,253,622.65	100%	0	\$0.00	
3138WKTC9	ARVEST BANK	1	\$211,000.00	13.31%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$107,600.00	6.79%	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$119,120.00	7.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$296,570.00	18.71%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	1	\$213,513.00	13.47%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$535,500.00	33.79%	0	\$0.00	NA
	MIDFIRST BANK	1	\$101,700.00	6.41%	0	\$0.00	NA
Total		11	\$1,585,003.00	100%	0	\$0.00	
3138WKTD7	ALTRA FEDERAL CREDIT UNION	1	\$193,410.00	4.79%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	4.71%	0	\$0.00	NA
	BANK MUTUAL	1	\$227,000.00	5.63%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$199,025.00	4.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,834.96	4.66%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$196,000.00	4.86%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$369,000.00	9.15%	0	\$0.00	NA
	MOUND CITY BANK	1	\$213,566.84	5.29%	0	\$0.00	NA
	OAK BANK	1	\$178,800.00	4.43%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$177,510.00	4.4%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$180,000.00	4.46%	0	\$0.00	NA
	UW CREDIT UNION	6	\$1,115,750.00	27.65%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$176,500.00	4.37%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$198,400.00	4.92%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$232,000.00	5.75%	0	\$0.00	NA
Total		21	\$4,034,796.80	100%	0	\$0.00	
3138WKTE5	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	2.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	2.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	2.37%	0	\$0.00	NA
	CENTRIS FCU	1	\$176,700.00	2.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$180,000.00	2.26%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$168,000.00	2.1%	0	\$0.00	NA
	COMMUNITY BANK	1	\$157,500.00	1.97%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$181,450.00	2.27%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$191,882.37	2.4%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$184,000.00	2.31%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$308,000.00	3.86%	0	\$0.00	NA

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	EMORTGAGE MANAGEMENT LLC	1	\$203,700.00	2.55%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$308,875.00	3.87%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$191,575.39	2.4%	0	\$0.00	NA
	GMFS, LLC	1	\$157,700.00	1.98%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$460,701.48	5.77%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$199,500.00	2.5%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$179,000.00	2.24%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,000.00	2.48%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$198,900.00	2.49%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$184,605.12	2.31%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$166,250.00	2.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$214,700.00	2.69%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$327,500.00	4.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$809,700.00	10.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$416,000.00	5.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$183,000.00	2.29%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$368,000.00	4.61%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$351,000.00	4.4%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$195,000.00	2.44%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$539,500.00	6.78%	0	\$0.00	NA
Total		37	\$7,982,039.36	100%	0	\$0.00	
3138WKTF2	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	11.27%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	14.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	10.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,130.00	13.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$401,281.93	24.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$237,405.00	14.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	11.67%	0	\$0.00	NA
Total		8	\$1,668,816.93	100%	0	\$0.00	
3138WKTG0	BAY EQUITY LLC	3	\$741,425.00	24.78%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,372.36	7.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	9.36%	0	\$0.00	NA

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	CMG MORTGAGE INC	1	\$216,000.00	7.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,153.00	7.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,225.00	8.43%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$214,000.00	7.15%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$200,000.00	6.69%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	7.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$209,000.00	6.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$225,000.00	7.52%	0	\$0.00	NA
Total		13	\$2,991,675.36	100%	0	\$0.00	
3138WKTH8	ALLIED MORTGAGE GROUP, INC	1	\$239,028.00	4.96%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$293,400.00	6.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$214,000.00	4.44%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$194,711.69	4.04%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$216,000.00	4.49%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$807,400.00	16.77%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$211,471.00	4.39%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$779,200.00	16.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$327,200.00	6.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$217,600.00	4.52%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$210,600.00	4.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$438,100.00	9.1%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$244,000.00	5.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	4.11%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$225,000.00	4.68%	0	\$0.00	NA
Total		20	\$4,815,710.69	100%	0	\$0.00	
3138WKTJ4	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	16.79%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$711,455.00	66.38%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$180,323.00	16.83%	0	\$0.00	NA
Total		5	\$1,071,778.00	100%	0	\$0.00	

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3138WTK1	ARVEST BANK	1	\$266,700.00	8.08%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$315,305.00	9.56%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$149,625.00	4.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,020,211.00	30.92%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$200,000.00	6.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,352.76	3.16%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$89,873.20	2.72%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$894,149.70	27.1%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$60,000.00	1.82%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,500.00	6.05%	0	\$0.00	NA
Total		29	\$3,299,716.66	100%	0	\$0.00	
3138WCTL9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$372,750.00	0.46%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$280,800.00	0.35%	0	\$0.00	NA
	ABBEY CREDIT UNION INC	1	\$176,500.00	0.22%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$307,000.00	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,450.00	1.59%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$249,355.88	0.31%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,200.00	0.26%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$220,456.53	0.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$468,750.00	0.58%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY, A GEORGIA CORPORATION	1	\$284,800.00	0.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$276,000.00	0.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$485,250.00	0.6%	0	\$0.00	NA

AMERIHOMEMORTGAGE COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA
AMERIS BANK	1	\$294,020.00	0.36%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$419,939.93	0.52%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,000.00	0.27%	0	\$0.00	NA
ARVEST BANK	1	\$269,500.00	0.33%	0	\$0.00	NA
AVIDIA BANK	1	\$250,500.00	0.31%	0	\$0.00	NA
BANK OF ENGLAND	1	\$270,000.00	0.33%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$290,000.00	0.36%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$205,000.00	0.25%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.32%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$676,269.13	0.84%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$623,970.90	0.77%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$884,687.00	1.09%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,250.00	0.29%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$424,100.00	0.52%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$296,400.00	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,486,280.00	1.84%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,894,569.34	2.34%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,063,845.00	1.32%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$268,864.00	0.33%	0	\$0.00	NA
CHEMICAL BANK	1	\$205,000.00	0.25%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$443,200.00	0.55%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$385,544.00	0.48%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$270,000.00	0.33%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$177,600.00	0.22%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$318,400.00	0.39%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,109,200.00	1.37%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$198,750.00	0.25%	0	\$0.00	NA

	COLUMBIA CREDIT UNION	2	\$418,916.07	0.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING	1	\$300,000.00	0.37%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$181,000.00	0.22%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$180,800.00	0.22%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.34%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$348,604.50	0.43%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$487,000.00	0.6%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$256,400.00	0.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$396,969.18	0.49%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$929,250.00	1.15%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$591,650.00	0.73%	0	\$0.00	NA
	ENTEGRA BANK	1	\$303,000.00	0.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$187,000.00	0.23%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.27%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$449,000.00	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$226,100.00	0.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,150.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,865,334.00	2.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$253,000.00	0.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$424,100.00	0.52%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$945,500.00	1.17%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,441,420.00	1.78%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$441,125.00	0.55%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$260,000.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$277,200.00	0.34%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	1	\$179,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.24%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$245,000.00	0.3%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$320,000.00	0.4%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$238,400.00	0.29%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$192,524.27	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A	1	\$392,000.00	0.48%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,458,792.77	1.8%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA
GMFS, LLC	2	\$373,000.00	0.46%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$202,976.38	0.25%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	6	\$1,877,500.00	2.32%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE	1	\$424,000.00	0.52%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$264,336.47	0.33%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,300.89	0.27%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.23%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$648,600.00	0.8%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$225,001.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$330,445.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,682,475.00	2.08%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$311,600.00	0.39%	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	4	\$1,415,550.00	1.75%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$741,200.00	0.92%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$307,000.00	0.38%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$178,400.00	0.22%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$434,600.00	0.54%	0	\$0.00	NA
INDEPENDENT BANK	2	\$435,000.00	0.54%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$185,500.00	0.23%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$510,800.00	0.63%	0	\$0.00	NA
KARPE MORTGAGE, INC	1	\$179,536.23	0.22%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$448,745.00	0.56%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$198,400.00	0.25%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	6	\$1,452,185.47	1.8%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	0.23%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.45%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$266,850.00	0.33%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$208,000.00	0.26%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,250.00	0.39%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.3%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$384,273.32	0.48%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$238,400.00	0.29%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$354,573.00	0.44%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$336,000.00	0.42%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$264,317.23	0.33%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$267,300.00	0.33%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,200.00	0.32%	0	\$0.00	NA
MIDFIRST BANK	1	\$196,000.00	0.24%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$196,000.00	0.24%	0	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$279,000.00	0.35%	0	\$0.00	NA

	UNION						
	MORTGAGE 1 INCORPORATED	1	\$239,850.00	0.3%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$280,000.00	0.35%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$408,800.00	0.51%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.37%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$787,250.00	0.97%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$273,000.00	0.34%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$448,548.99	0.55%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$324,000.00	0.4%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$236,000.00	0.29%	0	\$0.00	NA
	NUVISION FCU	1	\$256,000.00	0.32%	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$407,800.00	0.5%	0	\$0.00	NA
	ONE REPUBLIC, INC. (29659)	1	\$407,262.92	0.5%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,000.00	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,326,850.00	2.88%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$278,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$280,000.00	0.35%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$208,000.00	0.26%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$624,000.00	0.77%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$247,900.00	0.31%	0	\$0.00	NA
	PLAZA LOANS	1	\$378,000.00	0.47%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,600.00	0.68%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$198,686.76	0.25%	0	\$0.00	NA
	PREMIERBANK	1	\$212,000.00	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$688,100.00	0.85%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$246,787.00	0.31%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$248,500.00	0.31%	0	\$0.00	NA
	R P FUNDING INC	5	\$1,021,600.00	1.26%	0	\$0.00	NA
	RABOBANK, N.A	2	\$444,274.02	0.55%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$299,191.49	0.37%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,200.00	0.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, LLC	1	\$308,000.00	0.38%	0	\$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$488,000.00	0.6%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$452,000.00	0.56%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$702,528.00	0.87%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,400.00	0.26%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$294,500.00	0.36%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$225,000.00	0.28%	0	\$0.00	NA
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$408,928.51	0.51%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$1,168,054.37	1.45%	0	\$0.00	NA
STEARNS LENDING, LLC	6	\$1,548,350.00	1.92%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$201,713.19	0.25%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$616,000.00	0.76%	0	\$0.00	NA
UMPQUA BANK	3	\$960,516.33	1.19%	0	\$0.00	NA
UNITED BANK AND CAPITAL TRUST CO	1	\$194,500.00	0.24%	0	\$0.00	NA
UNITED REALTY CENTER INC	1	\$375,000.00	0.46%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$434,200.00	0.54%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$400,900.00	0.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$575,678.46	0.71%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$236,800.00	0.29%	0	\$0.00	NA
UWHARRIE BANK	1	\$200,000.00	0.25%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$175,425.00	0.22%	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$298,000.00	0.37%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$213,800.00	0.26%	0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$199,500.00	0.25%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$625,950.00	0.77%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$207,436.67	0.26%	0	\$0.00	NA
WISCONSIN RIVER BANK	1	\$208,000.00	0.26%	0	\$0.00	NA

	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.43%	0	\$0.00	NA
	WSECU COMMERCIAL LENDING	1	\$208,600.00	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,809.49	0.33%	0	\$0.00	NA
Total		310	\$80,831,893.69	100%	0	\$0.00	
3138WKTM7	1ST MIDAMERICA CREDIT UNION	2	\$272,850.00	0.55%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$146,500.00	0.29%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$265,210.00	0.53%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$134,449.41	0.27%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$142,400.00	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,700.00	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$432,375.00	0.87%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,616.66	0.54%	0	\$0.00	NA
	AMERIS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAE CORPORATION	1	\$137,800.00	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	ARVEST BANK	1	\$131,000.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,700.00	0.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,017.88	0.26%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$256,155.00	0.51%	0	\$0.00	NA
	BANK MUTUAL	1	\$150,000.00	0.3%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA
	BANK OF HAWAII	3	\$398,200.00	0.8%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$134,900.00	0.27%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$278,055.00	0.56%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,650.00	0.55%	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA
	BELL BANK	3	\$391,130.00	0.78%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$421,998.23	0.85%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,485.67	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$132,000.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$277,716.48	0.56%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,250.00	0.3%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$133,500.00	0.27%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$147,250.00	0.3%	0	\$0.00	NA
	CAPITOL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	CARROLLTON BANK	1	\$134,000.00	0.27%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$128,200.00	0.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$141,000.00	0.28%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$132,113.59	0.26%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$147,200.00	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$265,675.00	0.53%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	CITIBANK,N.A	3	\$425,673.59	0.85%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,010.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$135,875.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$830,831.98	1.67%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$270,200.00	0.54%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
	COMMEONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$145,500.00	0.29%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA

COMMUNITYAMERICA CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$145,689.00	0.29%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$146,405.92	0.29%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA
DEERWOOD BANK	2	\$279,795.00	0.56%	0	\$0.00	NA
DEWITT BANK & TRUST CO	1	\$130,400.00	0.26%	0	\$0.00	NA
DFCU FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$133,878.00	0.27%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$149,500.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,820.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.3%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$290,780.00	0.58%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	0.27%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$255,800.00	0.51%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
ENT CREDIT UNION	3	\$394,706.72	0.79%	0	\$0.00	NA
ENTEGRABANK	1	\$142,405.00	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$141,550.28	0.28%	0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$141,799.92	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$128,000.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$529,476.41	1.06%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$130,122.31	0.26%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA
FARMERS STATE BANK	2	\$268,755.00	0.54%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
FEDSTAR CREDIT UNION	1	\$127,039.75	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$566,765.75	1.14%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$142,880.00	0.29%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$537,780.00	1.08%	0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$127,300.00	0.26%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,410.00	0.3%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$124,951.31	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$149,200.00	0.3%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$281,920.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,536.81	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$259,900.00	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$142,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$131,250.41	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$419,000.00	0.84%	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$127,120.63	0.25%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$144,000.00	0.29%	0	\$0.00	NA
FIRSTBANK	5	\$697,250.00	1.4%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$142,023.35	0.28%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$266,100.00	0.53%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$143,920.00	0.29%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
FULTON BANK, N.A	1	\$147,500.00	0.3%	0	\$0.00	NA
GCS CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA
GECU	3	\$385,580.89	0.77%	0	\$0.00	NA
GMFS, LLC	5	\$688,100.00	1.38%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$136,800.00	0.27%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$546,594.00	1.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$142,006.92	0.28%	0	\$0.00	NA

HEARTLAND CREDIT UNION	2	\$269,012.05	0.54%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$269,300.00	0.54%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$134,809.78	0.27%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$134,320.00	0.27%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$132,866.00	0.27%	0	\$0.00	NA
HOMEWISE	1	\$150,000.00	0.3%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$920,280.00	1.84%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,676.00	0.3%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,752.00	0.27%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA
INDEPENDENT BANK	2	\$264,010.00	0.53%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$260,872.00	0.52%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$549,800.00	1.1%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$127,208.00	0.25%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$291,572.81	0.58%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$548,200.00	1.1%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$128,250.00	0.26%	0	\$0.00	NA
LIBERTY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA
LRS FINANCIAL NERWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
MARINE BANK	5	\$690,160.00	1.38%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,599.17	0.28%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,439.54	0.26%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA
MIDSTATE MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A	1	\$141,550.00	0.28%	0	\$0.00	NA

FEDERAL SA						
MIDWEST HERITAGE BANK, FSB	1	\$133,860.00	0.27%	0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	2	\$278,300.00	0.56%	0	\$0.00	NA
MORTGAGENETWORK	1	\$134,539.00	0.27%	0	\$0.00	NA
NEW ERA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$126,000.00	0.25%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$422,070.00	0.85%	0	\$0.00	NA
NJ LENDERS CORP	1	\$125,200.00	0.25%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$130,915.28	0.26%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$133,629.00	0.27%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$147,440.00	0.3%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.29%	0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$127,555.00	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$263,700.00	0.53%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$133,500.00	0.27%	0	\$0.00	NA
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,664.26	0.26%	0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$958,633.20	1.92%	0	\$0.00	NA
PEOPLES BANK	2	\$268,000.00	0.54%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$141,600.00	0.28%	0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$139,500.00	0.28%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$259,833.73	0.52%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$132,300.00	0.27%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION -ESCROW	1	\$137,000.00	0.27%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$126,255.00	0.25%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.3%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$684,134.35	1.37%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$143,855.00	0.29%	0	\$0.00	NA
	1	\$142,500.00	0.29%	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION						
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,773.63	0.53%	0	\$0.00	NA
	RED RIVER BANK	1	\$147,900.00	0.3%	0	\$0.00	NA
	RELIANCE BANK	1	\$131,714.16	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$138,710.00	0.28%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$137,500.00	0.28%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$289,950.74	0.58%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	RUHL MORTGAGE INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$1,110,396.20	2.23%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,600.00	0.53%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	2	\$272,000.00	0.55%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,423.51	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,500.00	0.27%	0	\$0.00	NA
	SIU CREDIT UNION	3	\$404,332.00	0.81%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$128,461.90	0.26%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$137,500.00	0.28%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$827,855.00	1.66%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$145,350.00	0.29%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$147,343.00	0.3%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,910.00	0.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$256,030.21	0.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$537,219.21	1.08%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$130,140.00	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$418,450.00	0.84%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$127,300.00	0.26%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$283,100.00	0.57%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$134,900.00	0.27%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.29%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$125,305.00	0.25%	0	\$0.00	NA

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$148,600.00	0.3%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,000.00	0.27%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$141,722.05	0.28%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,508.07	0.26%	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$142,500.00	0.29%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,950.00	0.26%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$130,850.00	0.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,975.10	0.82%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,748.00	0.55%	0	\$0.00	NA
	UW CREDIT UNION	6	\$838,146.84	1.68%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,550.00	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.29%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$142,918.39	0.29%	0	\$0.00	NA
	WEST GATE BANK	1	\$127,338.16	0.26%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,200.00	0.26%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$148,000.00	0.27%	0	\$0.00	NA
Total		363	\$49,888,184.21	100%	0	\$0.00	
3138WKTN5	CITIBANK,N.A	3	\$271,087.91	5.67%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$96,000.00	2.01%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,069.18	2.07%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$127,750.00	2.67%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,478.71	1.81%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$99,841.19	2.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$103,333.40	2.16%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE INC	1	\$104,513.55	2.19%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,139.38	2.12%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$100,245.26	2.1%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$89,931.01	1.88%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$88,221.05	1.85%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$106,034.07	2.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$90,437.00	1.89%	0	\$0.00	NA
	ORIENTAL BANK	1	\$107,500.00	2.25%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$177,095.71	3.71%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$99,526.51	2.08%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$108,061.28	2.26%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$195,071.90	4.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$372,655.50	7.8%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$180,859.50	3.78%	0	\$0.00	NA
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$95,600.00	2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$1,466,226.29	30.68%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$108,206.18	2.26%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$205,070.84	4.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,381.29	2.08%	0	\$0.00	NA
Total		51	\$4,779,336.71	100%	0	\$0.00	
3138WKTP0	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,138.07	1.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$122,380.12	1.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,000.00	1.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,247.20	1.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,813.69	1.21%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,764.49	1.21%	0	\$0.00	NA

BAY EQUITY LLC	1	\$123,309.85	1.24%	0	\$0.00	NA
CAPITAL ONE, N.A	1	\$123,370.00	1.24%	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$112,697.61	1.13%	0	\$0.00	NA
CHEMICAL BANK	1	\$114,963.05	1.15%	0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$110,603.97	1.11%	0	\$0.00	NA
CITIBANK, N.A	7	\$821,273.99	8.23%	0	\$0.00	NA
CITIZENS BANK, NA	1	\$111,113.48	1.11%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$112,521.73	1.13%	0	\$0.00	NA
DFCU FINANCIAL	3	\$363,028.63	3.64%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$122,193.01	1.22%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,423.31	1.24%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$116,258.92	1.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$113,845.00	1.14%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,257.60	1.19%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$110,308.95	1.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,235.56	1.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$361,228.07	3.62%	0	\$0.00	NA
J G WENTWORTH HOME LENDING LLC	1	\$110,485.73	1.11%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$111,702.75	1.12%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$123,425.52	1.24%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$117,818.32	1.18%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$123,578.00	1.24%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$117,460.77	1.18%	0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$113,279.22	1.14%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$112,826.01	1.13%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$471,549.73	4.72%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$112,078.34	1.12%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$119,311.44	1.2%	0	\$0.00	NA
RENASANT BANK	1	\$118,341.77	1.19%	0	\$0.00	NA
SANTANDER BANK, N.A	4	\$407,650.88	4.08%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$469,709.75	4.71%	0	\$0.00	NA

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	SUNCOAST CREDIT UNION	2	\$240,611.68	2.41%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	22	\$2,510,684.76	25.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,332.18	1.22%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$117,118.68	1.17%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$239,614.27	2.4%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$121,434.78	1.21%	0	\$0.00	NA
Total		86	\$9,979,990.88	100%	0	\$0.00	
3138WKTQ8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$128,393.58	1.62%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,000.00	1.82%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,963.00	1.87%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,900.00	1.65%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$141,916.54	1.79%	0	\$0.00	NA
	CITIBANK,N.A	7	\$781,458.77	9.88%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$427,895.67	5.41%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	1.71%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,699.34	1.73%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	\$134,374.54	1.7%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,755.96	5.1%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$148,134.93	1.87%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$139,351.39	1.76%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$144,200.00	1.82%	0	\$0.00	NA
	GMFS, LLC	1	\$132,511.13	1.67%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$145,528.31	1.84%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$147,182.04	1.86%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$413,029.41	5.22%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$146,916.15	1.86%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	1	\$143,000.00	1.81%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	1.72%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$138,072.87	1.74%	0	\$0.00	NA
	MARINE BANK	1	\$146,640.00	1.85%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,393.90	1.61%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$133,600.00	1.69%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$137,111.81	1.73%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$148,042.01	1.87%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,000.00	1.85%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$701,893.63	8.87%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$252,663.45	3.19%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$148,679.86	1.88%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$286,416.08	3.62%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$413,152.54	5.22%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$576,610.75	7.29%	0	\$0.00	NA
	UNITED BANK	1	\$148,199.86	1.88%	0	\$0.00	NA
Total		58	\$7,912,687.52	100%	0	\$0.00	
3138WKTR6	AMERICAN EQUITY MORTGAGE INC	1	\$169,130.60	1.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,973.28	1.63%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,044.36	1.1%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,114.45	1.72%	0	\$0.00	NA
	CITIBANK,N.A	5	\$820,399.61	8.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,563.82	6.49%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$164,083.65	1.64%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,876.54	1.69%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,737.00	1.6%	0	\$0.00	NA
	FNB BANK INC	1	\$159,010.13	1.59%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$169,000.24	1.69%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$154,855.33	1.55%	0	\$0.00	NA

	CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,399.43	1.5%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$161,680.79	1.62%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$151,837.67	1.52%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$152,259.63	1.52%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$164,235.54	1.64%	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$162,488.49	1.62%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$171,929.81	1.72%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,626.27	1.63%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$156,073.55	1.56%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$163,979.22	1.64%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$156,256.44	1.56%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$482,406.72	4.82%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$473,535.74	4.73%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$152,668.83	1.53%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$681,402.58	6.81%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$152,759.21	1.53%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	5	\$825,796.93	8.25%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,625,915.56	16.25%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,888.34	1.56%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$169,738.25	1.7%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$150,562.36	1.5%	0	\$0.00	NA
	UNITED BANK	2	\$323,413.35	3.2%	0	\$0.00	NA
Total		62	\$10,007,643.72	100%	0	\$0.00	
3138WKTS4	AMERIS BANK	1	\$310,235.46	3.17%	0	\$0.00	NA
	BANK OF HAWAII	1	\$432,503.11	4.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,650.21	3.11%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$305,006.56	3.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	22	\$4,981,896.61	50.87%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$305,020.87	3.11%	0	\$0.00	NA

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$387,965.78	3.96%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,946.11	2.05%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$274,443.94	2.8%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$353,866.19	3.61%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$412,947.23	4.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$411,150.70	4.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,821.89	2.37%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$633,885.35	6.47%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$247,080.95	2.53%	0	\$0.00	NA
Total		38	\$9,793,420.96	100%	0	\$0.00	
3138WKTT2	ADVISORS MORTGAGE GROUP, LLC	1	\$382,928.16	7.57%	0	\$0.00	NA
	CITIBANK,N.A	1	\$179,432.61	3.55%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,569.84	7.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,050.24	6.51%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$382,448.55	7.56%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,964.74	14.18%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$484,382.43	9.58%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$401,252.11	7.93%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$299,843.00	5.93%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$635,915.07	12.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$472,750.83	9.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$373,511.47	7.39%	0	\$0.00	NA
Total		14	\$5,057,049.05	100%	0	\$0.00	
3138WKTTU9	ACADEMY MORTGAGE CORPORATION	1	\$383,257.09	0.16%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$378,166.85	0.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$314,007.07	0.13%	0	\$0.00	NA
		1	\$219,836.43	0.09%	0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC						
AMERICAN EQUITY MORTGAGE INC	2	\$664,350.19	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$812,690.60	0.34%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$898,519.87	0.37%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	9	\$2,955,280.01	1.23%	0	\$0.00	NA
AMERICASH A CORPORATION	3	\$1,222,148.94	0.51%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$359,445.72	0.15%	0	\$0.00	NA
AMERIHOMES MORTGAGE COMPANY	1	\$201,909.67	0.08%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$367,211.99	0.15%	0	\$0.00	NA
AMERISAVE MORTGAGE	1	\$298,077.89	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$331,651.29	0.14%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,067.62	0.12%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$391,772.53	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$597,338.93	0.25%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,091,388.93	0.45%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$403,723.38	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$278,535.11	0.12%	0	\$0.00	NA
BANK OF HAWAII	2	\$900,464.37	0.37%	0	\$0.00	NA
BANK OF HAWAII RETAIL	4	\$1,710,950.80	0.71%	0	\$0.00	NA
BANK OF IDAHO (14051)	1	\$398,064.43	0.17%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$207,258.08	0.09%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$710,858.85	0.29%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$726,447.74	0.3%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$686,798.87	0.28%	0	\$0.00	NA
BAY EQUITY LLC	1	\$379,401.96	0.16%	0	\$0.00	NA
BELL BANK	1	\$304,550.73	0.13%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$402,612.74	0.17%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT	1	\$203,654.73	0.08%	0	\$0.00	NA

	UNION						
	BOEING EMPLOYEES' CREDIT UNION	1	\$392,136.90	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$1,184,228.90	0.49%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$209,676.66	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$240,000.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$386,005.88	0.16%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$807,701.24	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,141,742.82	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$770,831.35	0.32%	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$228,620.95	0.09%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$271,396.41	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$7,284,050.78	3.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$408,735.55	0.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$2,211,966.71	0.92%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$422,763.17	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,150,277.76	0.48%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	2	\$772,260.98	0.32%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$213,986.94	0.09%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$374,840.41	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$344,301.49	0.14%	0	\$0.00	NA
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$260,598.15	0.11%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$408,752.24	0.17%	0	\$0.00	NA
	CITIBANK, N.A	59	\$18,098,376.49	7.51%	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$197,961.77	0.08%	0	\$0.00	NA
	CITIZENS BANK, NA	12	\$5,076,469.92	2.11%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$218,309.67	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$238,482.54	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,528.89	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$479,301.12	0.2%	0	\$0.00	NA
		1	\$271,107.31	0.11%	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS						
	COMPASS MORTGAGE INC	1	\$391,676.92	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	\$2,112,340.21	0.88%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$413,533.72	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$611,109.49	0.25%	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$209,352.35	0.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,512.88	0.17%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$308,979.50	0.13%	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$764,139.56	0.32%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$390,764.34	0.16%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,214,075.90	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$398,766.38	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$806,848.24	0.33%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$255,149.03	0.11%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$274,576.59	0.11%	0	\$0.00	NA
	ENT CREDIT UNION	23	\$6,251,589.76	2.59%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$240,129.71	0.1%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$685,744.35	0.28%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$375,000.00	0.16%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$338,390.07	0.14%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,291,575.82	0.54%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$506,965.72	0.21%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$229,882.20	0.1%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$263,956.83	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$377,244.10	0.16%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,146,818.38	0.89%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$223,792.68	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,455,754.89	0.6%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,657,658.42	0.69%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$398,146.78	0.17%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$292,041.77	0.12%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,010,702.23	0.42%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$764,485.05	0.32%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$232,763.97	0.1%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$300,601.75	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$388,770.67	0.16%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	1	\$273,266.99	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,203,924.33	0.5%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$513,749.63	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$317,218.66	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$1,067,767.82	0.44%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,432,770.08	0.59%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,047.67	0.08%	0	\$0.00	NA
FIRSTBANK	13	\$4,921,925.20	2.04%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	5	\$1,284,075.64	0.53%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,251,624.76	0.52%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$258,938.15	0.11%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$365,436.48	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$299,538.10	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$589,141.56	0.24%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$415,656.66	0.17%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$638,484.42	0.26%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	\$3,030,251.45	1.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,685.55	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$317,600.00	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$415,025.45	0.17%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$261,869.78	0.11%	0	\$0.00	NA
HOMESTREET BANK	1	\$345,000.00	0.14%	0	\$0.00	NA
HONOLULU HOMELOANS	1	\$398,711.43	0.17%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$448,581.53	0.19%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$366,840.01	0.15%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$309,043.96	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$472,990.40	0.2%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	14	\$4,495,812.67	1.86%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	5	\$1,187,386.47	0.49%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$249,211.97	0.1%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,812.87	0.09%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	10	\$2,672,429.06	1.11%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$184,200.00	0.08%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	16	\$5,855,311.15	2.43%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$470,634.23	0.2%	0	\$0.00	NA
LEADER BANK N.A	1	\$201,682.10	0.08%	0	\$0.00	NA
LENDIA, INC	1	\$415,685.55	0.17%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$181,480.27	0.08%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$392,350.34	0.16%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$330,925.58	0.14%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$320,680.20	0.13%	0	\$0.00	NA

	LOANWISE FINANCIAL LLC	1	\$176,719.76	0.07%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$389,624.63	0.16%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$774,795.01	0.32%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,250,221.50	0.52%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$397,373.63	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,203,723.53	0.5%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$543,198.58	0.23%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$268,748.34	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$398,739.14	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$374,124.55	0.16%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$453,646.62	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$282,625.68	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$240,539.39	0.1%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$567,956.40	0.24%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$303,041.74	0.13%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$824,763.22	0.34%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$845,238.22	0.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,315,368.48	0.96%	0	\$0.00	NA
	OA MORTGAGE	1	\$415,068.05	0.17%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$379,360.97	0.16%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$605,662.60	0.25%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$322,985.98	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$807,686.58	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$391,177.99	0.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	7	\$2,351,700.85	0.98%	0	\$0.00	NA
	PEOPLES BANK	1	\$411,726.30	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$250,546.01	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$953,456.52	0.4%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,124.14	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$360,983.28	0.15%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,184,681.16	0.49%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$248,841.27	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$753,457.16	0.31%	0	\$0.00	NA
		1	\$236,635.10	0.1%	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPECT MORTGAGE, LLC	2	\$490,582.37	0.2%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,073,936.88	0.45%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$431,924.80	0.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$3,481,741.86	1.44%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	8	\$1,958,455.56	0.81%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$289,651.79	0.12%	0	\$0.00	NA
	RENASANT BANK	3	\$1,204,041.38	0.5%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$223,500.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$404,163.69	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,908,783.80	0.79%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$300,626.14	0.12%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,191.65	0.23%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$269,584.29	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A	35	\$12,871,309.54	5.34%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,150,584.14	0.48%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$536,872.76	0.22%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$803,399.69	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$526,247.06	0.22%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$498,656.74	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$801,520.46	0.33%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$615,734.68	0.26%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$277,312.37	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	50	\$14,642,820.56	6.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$272,270.84	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$720,805.82	0.3%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	27	\$6,777,661.60	2.81%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$372,348.12	0.15%	0	\$0.00	NA
	TD BANK, N.A	1	\$384,785.13	0.16%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$363,284.58	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,027,836.45	0.43%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	38	\$8,845,866.95	3.67%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,247.98	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	\$2,274,903.04	0.94%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	23	\$6,411,194.50	2.66%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$359,124.42	0.15%	0	\$0.00	NA
	UNITED BANK	1	\$293,633.27	0.12%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$386,401.20	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$356,212.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$803,275.49	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,379,500.04	0.57%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$205,862.52	0.09%	0	\$0.00	NA
	UW CREDIT UNION	1	\$415,685.55	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	15	\$5,225,469.25	2.17%	0	\$0.00	NA
	VISIONS FCU	1	\$246,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$296,514.47	0.12%	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$1,563,166.10	0.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$189,850.68	0.08%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$285,078.66	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$415,713.98	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPA	1	\$414,247.10	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$213,122.71	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$290,252.42	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,746,215.08	0.72%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$299,033.56	0.15%	0	\$0.00	NA
Total		756	\$241,148,923.42	100%	0	\$0.00	
3138WKTV7	CITIBANK,N.A	1	\$224,275.16	9.97%	0	\$0.00	NA

	KEY BANK NATIONAL ASSOCIATION	1	\$257,200.00	11.43%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,471,510.98	65.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$296,944.46	13.2%	0	\$0.00	NA
Total		7	\$2,249,930.60	100%	0	\$0.00	
3138WKTW5	1ST STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$97,990.00	0.2%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$110,000.00	0.22%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$97,100.12	0.19%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	2	\$179,725.00	0.36%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$200,842.95	0.4%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$294,920.00	0.59%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.41%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$292,550.00	0.58%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$105,000.00	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$499,000.00	0.99%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM	1	\$110,000.00	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$107,583.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.21%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	ARVEST BANK	2	\$203,655.00	0.41%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATON	1	\$108,715.82	0.22%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$580,962.46	1.16%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$95,864.74	0.19%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,900.00	0.22%	0	\$0.00	NA
BANCFIRST	1	\$109,150.00	0.22%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$198,200.00	0.39%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$193,500.00	0.39%	0	\$0.00	NA
BANK SNB ISAOA	1	\$98,000.00	0.2%	0	\$0.00	NA
BANKNEWPORT	1	\$93,000.00	0.19%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$93,600.00	0.19%	0	\$0.00	NA
BANNER BANK	1	\$100,080.00	0.2%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
BAY EQUITY LLC	2	\$199,065.51	0.4%	0	\$0.00	NA
BELL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$208,400.00	0.41%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$90,210.00	0.18%	0	\$0.00	NA
BOURNS EFCU	1	\$105,000.00	0.21%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,834.32	0.22%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$209,950.00	0.42%	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$92,406.40	0.18%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,945.42	0.21%	0	\$0.00	NA
CENTRAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$206,000.00	0.41%	0	\$0.00	NA
CHEMICAL BANK	4	\$397,413.00	0.79%	0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,096.07	0.22%	0	\$0.00	NA
CHEMICAL BANK PETOSKEY NORTH	1	\$99,450.00	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$105,001.77	0.21%	0	\$0.00	NA
CITIBANK,N.A	1	\$109,845.02	0.22%	0	\$0.00	NA

	CITIZENS BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$91,200.00	0.18%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$186,877.41	0.37%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$95,737.41	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$99,063.33	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,000.00	0.4%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$98,860.51	0.2%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	COMMERCE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$94,663.41	0.19%	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$105,600.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$96,900.00	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$518,524.30	1.03%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$107,100.00	0.21%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$100,058.82	0.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$92,500.00	0.18%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$186,169.06	0.37%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$92,317.97	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$109,400.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$109,000.00	0.22%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$483,630.00	0.96%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$97,157.62	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$185,400.00	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$208,900.00	0.42%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$99,711.34	0.2%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	\$791,825.00	1.58%	0	\$0.00	NA
	ENT CREDIT UNION	2	\$192,879.10	0.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,169,842.00	2.33%	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,396.50	0.39%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$104,831.88	0.21%	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$406,106.75	0.81%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$104,500.00	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$285,500.00	0.57%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$198,800.00	0.4%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$108,000.00	0.22%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$184,000.00	0.37%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$103,852.92	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$193,275.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,763.02	0.56%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,329.78	0.21%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,745.83	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$198,400.00	0.4%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,035.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$108,289.58	0.22%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$109,845.02	0.22%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$204,670.00	0.41%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	0	\$0.00	NA
		1	\$104,881.00	0.21%	0	\$0.00	NA

FIRST UTAH BANK A CORPORATION						
FIRSTBANK	7	\$701,051.38	1.4%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$212,485.17	0.42%	0	\$0.00	NA
FNBC BANK	2	\$195,000.00	0.39%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$88,273.07	0.18%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$197,793.20	0.39%	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$208,000.00	0.41%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA
FULTON BANK, N.A	2	\$205,610.00	0.41%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$196,959.00	0.39%	0	\$0.00	NA
GECU	2	\$197,737.23	0.39%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,116.81	0.19%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,976.07	0.2%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$108,400.00	0.22%	0	\$0.00	NA
GMFS, LLC	1	\$106,000.00	0.21%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$101,650.00	0.2%	0	\$0.00	NA
GREEN BELT BANK & TRUST - BELMOND	1	\$101,459.29	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$541,700.00	1.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,870.00	0.39%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$197,200.00	0.39%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$108,400.00	0.22%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$292,300.00	0.58%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$396,560.93	0.79%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
HOME BANK & TRUST CO	1	\$85,284.66	0.17%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
HOME BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$104,652.34	0.21%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA

HOMESTEAD FUNDING CORP	2	\$191,560.00	0.38%	0	\$0.00	NA
HOMEWISE	1	\$96,706.00	0.19%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$177,041.57	0.35%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$593,900.00	1.18%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,215.00	0.21%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,605.00	0.4%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$273,600.00	0.54%	0	\$0.00	NA
INDEPENDENT BANK	3	\$277,141.00	0.55%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,125.00	0.2%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,547.70	0.21%	0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	5	\$497,409.59	0.99%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$293,900.00	0.59%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$419,315.00	0.83%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$104,841.86	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$1,095,750.00	2.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,364.46	0.21%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$106,400.00	0.21%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	2	\$186,000.00	0.37%	0	\$0.00	NA
MARINE BANK	5	\$516,060.64	1.03%	0	\$0.00	NA
MARQUETTE BANK	1	\$105,750.00	0.21%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
MCCLAIN BANK	1	\$97,600.00	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,208.98	0.97%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$105,000.00	0.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$107,465.98	0.21%	0	\$0.00	NA

LIABILITY						
MERRIMACK MORTGAGE COMPANY LLC A	1	\$106,829.23	0.21%	0	\$0.00	NA
MASSACHUSETTS LIMITED LIABI						
METRO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$94,858.35	0.19%	0	\$0.00	NA
MID-MISSOURI BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$109,845.02	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$106,849.23	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$87,235.00	0.17%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$110,000.00	0.22%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$99,100.11	0.2%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA
NORTHVIEW BANK	1	\$92,700.00	0.18%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,610.00	0.18%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$203,000.00	0.4%	0	\$0.00	NA
OLD NATIONAL BANK	6	\$590,110.00	1.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,859.10	0.2%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	0	\$0.00	NA
ORIENTAL BANK	2	\$196,577.96	0.39%	0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$87,053.56	0.17%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.22%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$284,275.00	0.57%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$210,000.00	0.42%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$102,249.15	0.2%	0	\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,400.00	0.41%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$182,150.00	0.36%	0	\$0.00	NA
PEOPLES BANK	1	\$89,000.00	0.18%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,600.00	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.22%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,600.00	0.19%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$90,406.42	0.18%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
PRIMEBANK	2	\$210,000.00	0.42%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$198,850.00	0.4%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$210,750.00	0.42%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$188,185.53	0.37%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	NA
RENASANT BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
RIVER VALLEY BANK	4	\$395,800.00	0.79%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,300.00	0.21%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$471,121.09	0.94%	0	\$0.00	NA
RUHL MORTGAGE INC	1	\$98,885.48	0.2%	0	\$0.00	NA
S&T BANK	3	\$305,400.00	0.61%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
SANBORN CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
SANTANDER BANK, N.A	9	\$896,475.75	1.79%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$201,590.89	0.4%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$109,401.88	0.22%	0	\$0.00	NA
SIouxLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$100,200.00	0.2%	0	\$0.00	NA
SOUTH STATE BANK	2	\$210,649.75	0.42%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$104,500.00	0.21%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$90,027.97	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$193,400.00	0.39%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$104,310.00	0.21%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$89,268.30	0.18%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$191,652.66	0.38%	0	\$0.00	NA
STATE STREET BANK	1	\$92,055.00	0.18%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$209,705.57	0.42%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA K	1	\$87,000.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$695,745.00	1.39%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$108,186.40	0.22%	0	\$0.00	NA
SUNCOAST CREDIT UNION	2	\$197,200.00	0.39%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	4	\$386,219.55	0.77%	0	\$0.00	NA
TD BANK, N.A	2	\$179,003.25	0.36%	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$191,800.00	0.38%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$106,400.00	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$104,575.00	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,500.00	0.2%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,790.00	0.21%	0	\$0.00	NA
THE PARK BANK	1	\$97,500.00	0.19%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$105,000.00	0.21%	0	\$0.00	NA
THE SHELBY COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
THE STOCK EXCHANGE BANK	1	\$101,000.00	0.2%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$104,100.00	0.21%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGGE SERVICES, INC	1	\$85,360.00	0.17%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$99,546.73	0.2%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$104,534.43	0.21%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$102,500.00	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$298,050.00	0.59%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,650.00	0.19%	0	\$0.00	NA
	UNITED BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$197,000.00	0.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$308,800.00	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,964.88	0.4%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$287,500.00	0.57%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	UW CREDIT UNION	5	\$488,859.10	0.97%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	VALOR BANK	1	\$99,852.68	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$109,665.87	0.22%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.21%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00	NA
	VISION BANK	1	\$96,690.00	0.19%	0	\$0.00	NA
	WANIGAS CREDIT UNION	3	\$300,948.04	0.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$95,440.41	0.19%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$97,000.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$96,252.15	0.19%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$93,000.00	0.19%	0	\$0.00	NA
	WILSHIRE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$470,732.92	0.94%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA
Total		505	\$50,221,440.96	100%	0	\$0.00	
3138WKT3	1ST MIDAMERICA CREDIT UNION	2	\$235,750.00	0.67%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,986.08	0.34%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.32%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,250.00	0.34%	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$116,850.00	0.33%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,099.38	0.65%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$112,575.00	0.32%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$350,400.00	1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$110,675.00	0.32%	0	\$0.00	NA
AMERIS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	0.32%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$467,700.38	1.33%	0	\$0.00	NA
AVAILA BANK	1	\$116,000.00	0.33%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$124,000.00	0.35%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA
BANK OF HAWAII	1	\$117,000.00	0.33%	0	\$0.00	NA
BANK OF WESTON	1	\$115,000.00	0.33%	0	\$0.00	NA
BANK SNB ISAOA	1	\$118,750.00	0.34%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$111,550.00	0.32%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$359,200.00	1.02%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,832.33	0.34%	0	\$0.00	NA
BORDER STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,800.00	0.34%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$113,905.00	0.32%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$228,000.00	0.65%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA
CHARTER BANK	2	\$230,890.00	0.66%	0	\$0.00	NA
CHEMICAL BANK	2	\$242,705.00	0.69%	0	\$0.00	NA
CHEMICAL BANK BYRON CENTER	1	\$120,000.00	0.34%	0	\$0.00	NA
CITIBANK,N.A	3	\$358,575.00	1.02%	0	\$0.00	NA
CITIZENS BANK OF MORGANTOWN	1	\$115,600.00	0.33%	0	\$0.00	NA
	4	\$490,900.00	1.4%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	1	\$120,135.78	0.34%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.32%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$245,000.00	0.7%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$238,476.58	0.68%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.34%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.34%	0	\$0.00	NA
	DEERWOOD BANK	1	\$110,908.51	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,152.49	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$119,016.00	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$249,254.31	0.71%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,000.00	0.67%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$470,250.00	1.34%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$125,000.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$813,675.00	2.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$115,000.00	0.33%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$111,950.59	0.32%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA
	FARMINGTON BANK	1	\$118,900.00	0.34%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.36%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$124,250.00	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,500.00	0.35%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$120,000.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$229,829.11	0.66%	0	\$0.00	NA

	LAKWOOD						
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,370.00	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$120,600.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$111,550.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$117,300.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$111,676.71	0.32%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$124,500.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK	1	\$121,148.94	0.35%	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$112,100.00	0.32%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$116,000.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$117,334.45	0.33%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$112,100.00	0.32%	0	\$0.00	NA
	FIRSTBANK	4	\$465,634.18	1.33%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$111,350.00	0.32%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$121,500.00	0.35%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$118,582.68	0.34%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$121,380.76	0.35%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$115,836.56	0.33%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.35%	0	\$0.00	NA
	FRANKLIN LOAN CENER, A CALIFORNIA CORPORATION	1	\$112,500.00	0.32%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$116,631.71	0.33%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
	GECU	3	\$344,101.66	0.98%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$114,668.05	0.33%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$124,000.00	0.35%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,251.62	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,250.00	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,200.00	0.33%	0	\$0.00	NA

HARBORONE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$124,320.62	0.35%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$119,830.92	0.34%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$124,522.00	0.36%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$356,327.39	1.02%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$110,781.56	0.32%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,000.00	0.36%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$483,161.29	1.38%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$224,587.00	0.64%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,613.84	0.32%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,950.00	0.67%	0	\$0.00	NA
INDEPENDENT BANK	1	\$115,836.56	0.33%	0	\$0.00	NA
JMAC LENDING INC	1	\$121,647.85	0.35%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$124,823.87	0.36%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$113,000.00	0.32%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$115,836.56	0.33%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$471,443.00	1.34%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$111,350.00	0.32%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$470,400.00	1.34%	0	\$0.00	NA
LIBERTY BANK	1	\$118,648.81	0.34%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$115,500.00	0.33%	0	\$0.00	NA
MARINE BANK	3	\$366,920.00	1.05%	0	\$0.00	NA
MCCLAIN BANK	1	\$110,600.00	0.32%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$465,892.22	1.33%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$121,828.11	0.35%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.32%	0	\$0.00	NA
MIDFIRST BANK	2	\$241,330.92	0.69%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.35%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$122,077.75	0.35%	0	\$0.00	NA
MIDSOUTH BANK	1	\$117,600.00	0.34%	0	\$0.00	NA
MIDSOUTH BANK, NA	1	\$110,200.00	0.31%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$113,000.00	0.32%	0	\$0.00	NA
	1	\$124,724.01	0.36%	0	\$0.00	NA

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$117,000.00	0.33%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,300.00	0.35%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$112,632.58	0.32%	0	\$0.00	NA
NORWOOD BANK	1	\$122,700.00	0.35%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,000.00	0.36%	0	\$0.00	NA
NUVISION FCU	1	\$117,600.00	0.34%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$124,792.00	0.36%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$113,393.00	0.32%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$112,500.00	0.32%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	0.33%	0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$116,280.00	0.33%	0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$587,315.85	1.67%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$119,830.26	0.34%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$115,650.03	0.33%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,000.00	0.35%	0	\$0.00	NA
PLATINUM MORTGAGE	1	\$118,500.00	0.34%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$125,000.00	0.36%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$122,223.32	0.35%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$124,400.00	0.35%	0	\$0.00	NA
PREMIERBANK	1	\$115,832.87	0.33%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,856.00	0.66%	0	\$0.00	NA
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$113,839.38	0.32%	0	\$0.00	NA
PRIMEBANK	1	\$123,950.00	0.35%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$353,225.16	1.01%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$121,595.00	0.35%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$110,611.79	0.32%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.34%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,835.15	0.33%	0	\$0.00	NA

	RIVER VALLEY BANK	1	\$114,795.31	0.33%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.32%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,700.00	0.35%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$233,902.04	0.67%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	2	\$231,637.96	0.66%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$352,161.41	1%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,993.39	0.32%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,550.00	0.32%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$238,850.00	0.68%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$119,500.00	0.34%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$116,850.00	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$590,355.30	1.68%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$462,461.47	1.32%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$346,392.14	0.99%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA
	SUNSTATE FEDERAL CREDIT UNION	1	\$119,827.10	0.34%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$228,600.00	0.65%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$112,100.00	0.32%	0	\$0.00	NA
	T. GRAHAM MORTGAGE, INC	1	\$110,540.50	0.32%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$112,120.00	0.32%	0	\$0.00	NA
	TD BANK, N.A	1	\$117,520.00	0.34%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$112,000.00	0.32%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$114,850.00	0.33%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$116,000.00	0.33%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$119,900.00	0.34%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,600.00	0.69%	0	\$0.00	NA
		4	\$465,000.00	1.33%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	TOWNE MORTGAGE COMPANY	1	\$111,892.74	0.32%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$124,616.52	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,900.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$239,000.00	0.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,344.30	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,810.93	0.69%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA
	UW CREDIT UNION	4	\$463,350.54	1.32%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$123,525.70	0.35%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$596,000.00	1.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$120,558.06	0.34%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$118,825.00	0.34%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA
	Unavailable	2	\$239,337.96	0.63%	0	\$0.00	NA
Total		298	\$35,075,874.82	100%	0	\$0.00	
3138WKTY1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$143,797.10	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$130,900.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$718,390.00	1.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,000.00	0.27%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,900.00	0.27%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$146,000.00	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,092,650.00	2.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,920.00	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA
		3	\$419,669.00	0.82%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	2	\$282,302.74	0.55%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$140,359.35	0.27%	0	\$0.00	NA
	BANCFIRST	1	\$143,550.00	0.28%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$127,000.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	1	\$150,000.00	0.29%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,500.00	0.29%	0	\$0.00	NA
	BANK OF BOTETOURT	2	\$294,839.84	0.57%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$134,900.00	0.26%	0	\$0.00	NA
	BANKORION	1	\$145,000.00	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$138,928.97	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$127,500.00	0.25%	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	1	\$129,616.34	0.25%	0	\$0.00	NA
	BELL BANK	1	\$145,000.00	0.28%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$565,722.56	1.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$142,400.00	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$134,830.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$270,650.00	0.53%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.25%	0	\$0.00	NA
	BREMER BANK, NA	1	\$143,500.00	0.28%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,080.00	0.56%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$132,500.00	0.26%	0	\$0.00	NA
	CENTRIS FCU	1	\$147,000.00	0.29%	0	\$0.00	NA
	CHARTERBANK	1	\$141,000.00	0.27%	0	\$0.00	NA
	CHEAHA BANK	1	\$146,300.00	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$136,614.57	0.27%	0	\$0.00	NA
	CITIBANK, N.A	2	\$279,869.58	0.54%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$143,119.54	0.28%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$135,000.00	0.26%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$143,568.49	0.28%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$136,800.00	0.27%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$147,392.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$129,624.76	0.25%	0	\$0.00	NA
		1	\$145,500.00	0.28%	0	\$0.00	NA

CMG MORTGAGE INC DBA CMG FINANCIAL #1820						
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$837,950.00	1.63%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,397.67	0.28%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$140,000.00	0.27%	0	\$0.00	NA
COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,050.00	0.26%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$143,900.00	0.28%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA
CORNERSTONE BANK	1	\$127,638.68	0.25%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$143,920.00	0.28%	0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$559,800.00	1.09%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$407,020.00	0.79%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,621.71	0.25%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$149,415.12	0.29%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA
DFCU FINANCIAL	2	\$284,400.00	0.55%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$254,858.00	0.5%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$129,900.00	0.25%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$290,250.00	0.56%	0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,221.84	0.27%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$565,000.00	1.1%	0	\$0.00	NA
ENT CREDIT UNION	2	\$261,677.48	0.51%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$280,000.00	0.54%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$137,300.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,910.87	1.07%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$145,775.00	0.28%	0	\$0.00	NA

FARMERS STATE BANK	1	\$148,750.00	0.29%	0	\$0.00	NA
FARMINGTON BANK	1	\$144,000.00	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$697,762.37	1.36%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$419,729.80	0.82%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$142,160.00	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$412,993.11	0.8%	0	\$0.00	NA
FIRST BANK RICHMOND NA	2	\$271,300.00	0.53%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,500.00	0.25%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.54%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,500.00	0.28%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$137,750.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,700.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$141,200.00	0.27%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$284,500.00	0.55%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,311.90	0.26%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$142,405.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$130,340.00	0.25%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,855.82	0.25%	0	\$0.00	NA
FIRSTBANK	4	\$548,150.00	1.07%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$146,300.00	0.28%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$149,235.69	0.29%	0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$141,993.96	0.28%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.24%	0	\$0.00	NA
GATEWAY STATE BANK	2	\$276,000.00	0.54%	0	\$0.00	NA
GECU	4	\$547,155.07	1.06%	0	\$0.00	NA
GMFS, LLC	1	\$124,400.82	0.24%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$149,150.00	0.29%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$141,600.00	0.28%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	7	\$996,102.33	1.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,400.00	0.24%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$141,599.17	0.28%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$134,809.78	0.26%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$420,375.00	0.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$135,194.70	0.26%	0	\$0.00	NA
	HOMESTREET BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$145,600.00	0.28%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$948,990.23	1.84%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$130,410.00	0.25%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$149,500.00	0.29%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$138,500.00	0.27%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$149,788.66	0.29%	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$132,500.00	0.26%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$149,281.89	0.29%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	3	\$410,742.09	0.8%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$143,600.00	0.28%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$142,000.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$685,200.00	1.33%	0	\$0.00	NA
	LAPFCU	1	\$125,130.00	0.24%	0	\$0.00	NA
	LEADER FUNDING, INC	1	\$140,000.00	0.27%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$269,000.00	0.52%	0	\$0.00	NA
	LIBERTY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$145,600.00	0.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$137,250.00	0.27%	0	\$0.00	NA
	MARINE BANK	4	\$576,597.23	1.12%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.27%	0	\$0.00	NA

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$135,985.00	0.26%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$144,000.00	0.28%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC DBA	1	\$145,794.29	0.28%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$127,057.50	0.25%	0	\$0.00	NA
MORTGAGENETWORK	1	\$134,000.00	0.26%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$134,082.56	0.26%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$133,860.00	0.26%	0	\$0.00	NA
NATIONWIDE BANK	1	\$133,157.00	0.26%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$261,900.00	0.51%	0	\$0.00	NA
NJ LENDERS CORP	1	\$150,000.00	0.29%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA
NOVATION CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.29%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$420,770.00	0.82%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$135,800.00	0.26%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$126,000.00	0.24%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,850.00	0.26%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$149,738.66	0.29%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.29%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$138,000.00	0.27%	0	\$0.00	NA
PLATINUM MORTGAGE	1	\$137,750.00	0.27%	0	\$0.00	NA
PLATINUM MORTGAGE	1	\$149,625.00	0.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$140,727.06	0.27%	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$129,495.00	0.25%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA
PREMIERBANK	1	\$138,000.00	0.27%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.28%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,281.86	0.28%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$143,550.00	0.28%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,995.00	0.24%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$266,920.00	0.52%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$137,000.00	0.27%	0	\$0.00	NA
PROVINCIAL BANK	1	\$134,900.00	0.26%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$420,948.54	0.82%	0	\$0.00	NA
R P FUNDING INC	1	\$131,250.00	0.26%	0	\$0.00	NA
RED RIVER BANK	1	\$148,800.00	0.29%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,117.45	0.27%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$130,000.00	0.25%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$144,791.08	0.28%	0	\$0.00	NA
RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$147,950.00	0.29%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$135,000.00	0.26%	0	\$0.00	NA
SANTANDER BANK, N.A	5	\$690,810.83	1.34%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,037.83	0.29%	0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$133,000.00	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,581.56	0.27%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA

	SOUTH ATLANTIC BANK	1	\$139,802.74	0.27%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$546,200.00	1.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$291,180.74	0.57%	0	\$0.00	NA
	SOUTHWEST BANK - LUBBOCK	1	\$135,000.00	0.26%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$137,640.00	0.27%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$131,100.00	0.25%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$144,000.00	0.28%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$275,007.89	0.53%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$143,500.00	0.28%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$430,582.21	0.84%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.28%	0	\$0.00	NA
	SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$710,150.00	1.38%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$145,878.61	0.28%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	3	\$413,500.00	0.8%	0	\$0.00	NA
	TD BANK, N.A	6	\$832,996.91	1.62%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$141,967.68	0.28%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,900.00	0.24%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.29%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$147,000.00	0.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	2	\$259,842.27	0.5%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$130,500.00	0.25%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,510.00	0.26%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$145,000.00	0.28%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$132,700.00	0.26%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$297,500.00	0.58%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.29%	0	\$0.00	NA
	TRIUMPH BANK	1	\$149,788.65	0.29%	0	\$0.00	NA
		1	\$138,122.39	0.27%	0	\$0.00	NA

	TRIUMPH MORTGAGE, A BANKING CORPORATION						
	TROY BANK AND TRUST	1	\$141,840.00	0.28%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$128,800.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$560,000.00	1.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,000.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA
	UW CREDIT UNION	5	\$697,900.00	1.36%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$147,150.00	0.29%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$147,915.00	0.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$419,875.80	0.82%	0	\$0.00	NA
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA
	ZIONS BANK	1	\$130,915.28	0.25%	0	\$0.00	NA
	Unavailable	1	\$147,000.00	0.3%	0	\$0.00	NA
Total		370	\$51,458,958.22	100%	0	\$0.00	
3138WKTZ8	1ST MIDAMERICA CREDIT UNION	1	\$153,250.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$341,685.12	0.68%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$158,000.00	0.32%	0	\$0.00	NA
	ACOPIA LLC	1	\$167,000.00	0.33%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$162,000.00	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,144,600.00	2.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,918.18	0.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,630.82	0.31%	0	\$0.00	NA
	ARVEST BANK	2	\$343,200.00	0.69%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,207.29	0.34%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,900.00	0.31%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,747.85	1%	0	\$0.00	NA
BANCFIRST	1	\$172,501.45	0.34%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$152,950.00	0.31%	0	\$0.00	NA
BANK FORWARD	1	\$168,062.86	0.34%	0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$165,000.00	0.33%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$332,500.00	0.66%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$648,325.00	1.3%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$153,260.00	0.31%	0	\$0.00	NA
BELL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$163,875.00	0.33%	0	\$0.00	NA
BLACKHAWK BANK	1	\$166,400.00	0.33%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$321,400.00	0.64%	0	\$0.00	NA
BRIDGE COMMUNITY BANK	1	\$174,353.99	0.35%	0	\$0.00	NA
CAPITAL CREDIT UNOIN	1	\$151,100.00	0.3%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA
CBBC BANK	1	\$158,000.00	0.32%	0	\$0.00	NA
CHARTER BANK	1	\$170,159.91	0.34%	0	\$0.00	NA
CHEAHA BANK	1	\$170,900.00	0.34%	0	\$0.00	NA
CHEMICAL BANK	1	\$151,500.00	0.3%	0	\$0.00	NA
CHEMICAL BANK RILEY ST	1	\$152,555.00	0.3%	0	\$0.00	NA
CITIBANK,N.A	1	\$163,768.92	0.33%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,455.00	0.33%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$172,660.00	0.34%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$158,102.04	0.32%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,906.00	0.31%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$150,782.43	0.3%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$163,920.00	0.33%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$975,080.13	1.95%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.35%	0	\$0.00	NA
COMMERCE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$162,271.03	0.32%	0	\$0.00	NA

	COVANTAGE CREDIT UNION	2	\$308,625.00	0.62%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$151,815.79	0.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$169,100.00	0.34%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,656.38	0.34%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$483,494.08	0.97%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$325,000.00	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,126.00	1.62%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$154,490.76	0.31%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$166,900.00	0.33%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$335,466.00	0.67%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$628,137.61	1.25%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$150,760.00	0.3%	0	\$0.00	NA
	FIRST BANK	2	\$320,000.00	0.64%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$158,020.06	0.32%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$324,779.55	0.65%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$153,900.00	0.31%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,762.82	0.3%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$332,200.00	0.66%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$174,600.00	0.35%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$173,200.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$158,740.47	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$332,720.00	0.66%	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$151,920.00	0.3%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$154,850.00	0.31%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$169,705.06	0.34%	0	\$0.00	NA
	FIRSTBANK	4	\$648,580.00	1.3%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$314,080.00	0.63%	0	\$0.00	NA
		1	\$170,759.06	0.34%	0	\$0.00	NA

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE							
FREESTAR FINANCIAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$0.00	NA	
FULTON BANK, N.A	1	\$151,900.00	0.3%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$152,950.00	0.31%	0	\$0.00	NA	
GECU	3	\$416,997.66	0.83%	0	\$0.00	NA	
GRANITE FALLS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$152,055.93	0.3%	0	\$0.00	NA	
GREATWALL, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$169,760.48	0.34%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$980,240.00	1.96%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,655.00	0.31%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	
HICKORY POINT BANK & TRUST	1	\$161,500.00	0.32%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$161,262.08	0.32%	0	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	2	\$340,200.00	0.68%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,170.00	0.31%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,500.00	0.32%	0	\$0.00	NA	
HOMESTREET BANK	5	\$813,300.00	1.62%	0	\$0.00	NA	
HOMETOWN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$336,960.47	0.67%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$150,083.42	0.3%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$497,162.14	0.99%	0	\$0.00	NA	
INCENTA FEDERAL CREDIT UNION	1	\$155,900.07	0.31%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$154,781.61	0.31%	0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$164,500.00	0.33%	0	\$0.00	NA	
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,990.00	0.32%	0	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00	NA	

KEYBANK NATIONAL ASSOCIATION	3	\$480,375.00	0.96%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$500,681.61	1%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$166,717.38	0.33%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$158,072.51	0.32%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$158,000.00	0.32%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$163,164.57	0.33%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$153,650.00	0.31%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$340,500.00	0.68%	0	\$0.00	NA
MARINE BANK	1	\$168,780.00	0.34%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,149.89	0.33%	0	\$0.00	NA
MAX CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA
MCCLAIN BANK	1	\$165,361.40	0.33%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$162,500.00	0.32%	0	\$0.00	NA
MERCANTILE BANK	1	\$150,900.00	0.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,706.41	0.3%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$163,654.85	0.33%	0	\$0.00	NA
MIDWESTONE BANK	1	\$158,175.00	0.32%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$163,000.00	0.33%	0	\$0.00	NA
NBKC BANK	1	\$161,800.00	0.32%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$156,778.79	0.31%	0	\$0.00	NA
NJ LENDERS CORP	1	\$152,000.00	0.3%	0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$313,405.00	0.63%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$151,852.00	0.3%	0	\$0.00	NA

OLD NATIONAL BANK	2	\$310,350.00	0.62%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$164,523.73	0.33%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.35%	0	\$0.00	NA
PACIFIC HOME LOANS INC	1	\$158,600.00	0.32%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,349.88	0.35%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$157,477.80	0.31%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$317,700.00	0.63%	0	\$0.00	NA
PEOPLES BANK	2	\$307,900.00	0.62%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$159,750.00	0.32%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$152,506.00	0.3%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$168,000.00	0.34%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$156,307.52	0.31%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$467,995.98	0.93%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$157,400.00	0.31%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$474,551.24	0.95%	0	\$0.00	NA
R P FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$329,047.92	0.66%	0	\$0.00	NA
RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$150,640.00	0.3%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$158,650.00	0.32%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$160,736.03	0.32%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,759.76	0.32%	0	\$0.00	NA
S&T BANK	1	\$170,905.00	0.34%	0	\$0.00	NA

SABINE STATE BANK & TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$474,677.77	0.95%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.31%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.34%	0	\$0.00	NA
SOUTH STATE BANK	1	\$174,505.99	0.35%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$152,784.43	0.31%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$835,651.34	1.67%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$164,767.52	0.33%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$323,700.00	0.65%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$168,500.00	0.34%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA
SUTTON BANK	1	\$172,500.00	0.34%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA
TD BANK, N.A	4	\$656,250.00	1.31%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$334,000.00	0.67%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.34%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$151,920.00	0.3%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,590.00	0.32%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.34%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$151,835.00	0.3%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,300.00	0.33%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$332,416.63	0.66%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.34%	0	\$0.00	NA
TROY BANK AND TRUST	1	\$155,031.25	0.31%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$157,777.38	0.32%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,103.00	0.32%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$168,024.36	0.34%	0	\$0.00	NA
	UNITED BANK	1	\$157,458.07	0.31%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$159,500.00	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$156,987.00	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$172,880.00	0.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$311,260.00	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$342,743.44	0.68%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,475.00	0.32%	0	\$0.00	NA
	UW CREDIT UNION	5	\$835,550.00	1.67%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$951,532.66	1.9%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$170,609.70	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$152,100.00	0.3%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$166,725.00	0.33%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$152,784.43	0.31%	0	\$0.00	NA
Total		309	\$50,063,625.76	100%	0	\$0.00	
3138WKU29	1ST MARINER BANK	1	\$259,298.28	0.09%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$243,341.44	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$895,404.29	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$901,089.04	0.31%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$359,050.08	0.12%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$416,846.18	0.14%	0	\$0.00	NA
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$634,432.80	0.22%	0	\$0.00	NA

ACOPIA , LLC, A CORPORATION	1	\$415,833.01	0.14%	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$224,406.31	0.08%	0	\$0.00	NA
ADAMS BANK & TRUST	1	\$231,373.84	0.08%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP	1	\$349,055.34	0.12%	0	\$0.00	NA
AFFILIATED BANK	1	\$334,335.37	0.11%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$259,187.60	0.09%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$252,117.72	0.09%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$394,432.57	0.13%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$295,681.56	0.1%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$219,007.31	0.07%	0	\$0.00	NA
ALTERRA GROUP , LLC	1	\$271,314.22	0.09%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$369,948.82	0.13%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,191.85	0.08%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$241,335.83	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$423,054.96	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$593,552.53	0.2%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$234,365.75	0.08%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$445,018.66	0.15%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,730,945.42	0.59%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,884.82	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$2,965,270.00	1.01%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$617,462.79	0.21%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$218,237.90	0.07%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$301,619.98	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$676,276.25	0.23%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$285,536.63	0.1%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,284.49	0.07%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,822.69	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,039,972.72	0.35%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$216,999.35	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,020,840.08	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,849.05	0.19%	0	\$0.00	NA
	ATTORNEYS FUNDING GROUP, INC. , A CALIFORNIA CORPORATION	1	\$337,696.82	0.12%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	\$280,839.03	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,575,292.18	0.54%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,554,755.86	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$367,063.95	0.13%	0	\$0.00	NA
	BANK MUTUAL	1	\$422,955.38	0.14%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$212,810.94	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$809,941.43	0.28%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,712,269.55	0.58%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$623,849.53	0.21%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,003,860.64	0.68%	0	\$0.00	NA
	BANNER BANK	2	\$695,810.63	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$422,980.96	0.14%	0	\$0.00	NA
	BAY EQUITY	1	\$246,946.68	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$360,455.47	0.12%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$293,623.19	0.1%	0	\$0.00	NA
	BELL BANK	2	\$627,776.29	0.21%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$228,182.49	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,172,328.34	0.74%	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$207,438.52	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$415,899.68	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,308.67	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$587,445.85	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,539.55	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,758,906.73	0.94%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,707,220.45	0.58%	0	\$0.00	NA
	CACHET REAL ESTATE FINANCE, LLC	1	\$234,336.95	0.08%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$571,868.01	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,447.90	0.2%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$279,244.29	0.1%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$2,890,342.49	0.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,791,793.03	0.61%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$425,994.57	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$423,005.44	0.14%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$271,065.52	0.09%	0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION	1	\$331,123.96	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$329,109.34	0.11%	0	\$0.00	NA
	CHEMICAL BANK	2	\$484,427.84	0.17%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$880,288.01	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,285,636.63	1.46%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$301,583.83	0.1%	0	\$0.00	NA
	CMC HOME LENDING	1	\$255,016.32	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$298,374.12	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$422,829.61	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	29	\$8,641,064.31	2.95%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$945,606.62	0.32%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE	2	\$995,900.07	0.34%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$199,459.09	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$478,761.88	0.16%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$214,563.87	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,279,714.00	0.44%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,489.38	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$479,033.94	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$353,044.57	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$279,798.80	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,730.54	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$235,425.13	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,116,562.40	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$373,848.38	0.13%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$287,290.32	0.1%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$399,842.18	0.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$205,038.13	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$550,530.70	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$574,619.93	0.2%	0	\$0.00	NA
	DROP MORTGAGE, INC	1	\$558,588.09	0.19%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$249,309.92	0.08%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$415,948.64	0.14%	0	\$0.00	NA
	EAGLE HOME MORTGAGE	1	\$376,580.88	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$249,340.35	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$2,019,816.20	0.69%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$540,116.07	0.18%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$415,924.39	0.14%	0	\$0.00	NA
	ENT CREDIT UNION	2	\$584,090.14	0.2%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$235,662.24	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$255,209.34	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$552,227.44	0.19%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$249,333.18	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$267,417.51	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	2	\$572,136.94	0.2%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,290,517.85	1.46%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,479,895.37	0.5%	0	\$0.00	NA
EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$203,209.19	0.07%	0	\$0.00	NA
EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$281,452.69	0.1%	0	\$0.00	NA
EXCEL MORTGAGE SERVICES	1	\$398,340.86	0.14%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$349,097.20	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,810,855.93	1.3%	0	\$0.00	NA
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$211,417.43	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	14	\$4,736,149.41	1.61%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$201,977.67	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,498,113.56	1.53%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$231,211.23	0.08%	0	\$0.00	NA
FINANCE OF AMERICA LLC	20	\$6,264,984.97	2.14%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$656,663.66	0.22%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$569,180.61	0.19%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$220,902.17	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$886,074.03	0.3%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$230,914.10	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$355,017.32	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$528,205.08	0.18%	0	\$0.00	NA
FIRST GREEN BANK	2	\$596,349.32	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$219,419.49	0.07%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$370,995.99	0.13%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	7	\$2,089,666.10	0.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$201,091.72	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$210,954.45	0.07%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$233,382.56	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$415,899.68	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,050.77	0.07%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,718.33	0.18%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,014,739.18	0.35%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,366,370.88	0.47%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,986.95	0.12%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$350,049.34	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,121,773.95	1.06%	0	\$0.00	NA
FIRSTTRUSTBANK	1	\$422,980.96	0.14%	0	\$0.00	NA
FIRT DIRECT LENDING, A LLC	1	\$239,302.40	0.08%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$232,012.80	0.08%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$808,480.58	0.28%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$304,176.80	0.1%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$231,373.84	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$1,074,564.86	0.37%	0	\$0.00	NA
FULL SERVICE MORTGAGE, INC	1	\$279,227.11	0.1%	0	\$0.00	NA
FULTON BANK, N.A	2	\$792,070.98	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,809.40	0.72%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$328,730.31	0.11%	0	\$0.00	NA
GO DIRECT LENDERS INC	1	\$330,625.30	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$978,257.73	0.33%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$413,904.97	0.14%	0	\$0.00	NA

	GOLDWATER BANK	1	\$340,079.66	0.12%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,467.47	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$269,171.55	0.09%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$347,808.73	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$4,330,922.40	1.48%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$541,376.37	0.18%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$218,435.10	0.07%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$427,081.17	0.15%	0	\$0.00	NA
	HIDDEN RIVER CREDIT UNION	1	\$251,404.11	0.09%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$361,465.22	0.12%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$215,741.56	0.07%	0	\$0.00	NA
	HOME BANK N.A	1	\$287,205.01	0.1%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$214,510.48	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$3,370,194.94	1.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,338,992.80	1.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$973,332.22	0.33%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$319,116.68	0.11%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$373,013.15	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$366,918.99	0.13%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$220,078.42	0.08%	0	\$0.00	NA
	HOMESTREET BANK	2	\$597,661.45	0.2%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$253,359.61	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$276,817.32	0.09%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$822,674.33	0.28%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$341,137.74	0.12%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$547,450.61	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$203,711.07	0.07%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$694,240.28	0.24%	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$367,160.98	0.13%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$620,279.06	0.21%	0	\$0.00	NA

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$209,433.21	0.07%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$247,341.35	0.08%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$287,240.08	0.1%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$355,039.17	0.12%	0	\$0.00	NA
JMAC LENDING INC	1	\$406,382.11	0.14%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$501,843.57	0.17%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$413,816.22	0.14%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$727,942.46	0.25%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$239,337.51	0.08%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$236,345.80	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$214,208.31	0.07%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,521,340.36	0.52%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$288,595.07	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$494,192.57	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$201,203.07	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$607,263.52	0.21%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$332,075.32	0.11%	0	\$0.00	NA
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,976.82	0.08%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$234,284.90	0.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$798,756.04	0.27%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$282,734.85	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$1,043,461.44	0.36%	0	\$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	\$797,189.47	0.27%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$969,576.08	0.33%	0	\$0.00	NA
LPMC, LLC (22851)	1	\$351,071.20	0.12%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$377,977.10	0.13%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$364,036.90	0.12%	0	\$0.00	NA

	MANN MORTGAGE, LLC	1	\$224,415.05	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	1	\$216,812.87	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,144.44	0.11%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$230,484.03	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$347,060.77	0.12%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$406,947.60	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,294.26	0.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$775,501.30	0.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$319,136.35	0.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$487,060.93	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,260,565.03	0.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,901.75	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$755,532.73	0.26%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$199,170.43	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$279,261.18	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$237,372.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$211,440.61	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$941,094.04	0.32%	0	\$0.00	NA
	MIDWEST BANK N.A	2	\$448,351.09	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$523,619.27	0.18%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$268,473.44	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$422,980.96	0.14%	0	\$0.00	NA
	MK LENDING CORP	1	\$398,944.54	0.14%	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$395,425.47	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$447,208.52	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$492,161.97	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$346,922.21	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP ,	1	\$211,150.37	0.07%	0	\$0.00	NA

	A GENERAL PARTNERSHIP						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$634,546.10	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$536,655.69	0.18%	0	\$0.00	NA
	MOUNTAIN VALLEY BANK	1	\$328,290.39	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$728,690.60	0.25%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$251,319.86	0.09%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$705,400.69	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,173.03	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$573,550.28	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$284,070.49	0.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$494,661.31	0.17%	0	\$0.00	NA
	NBKC BANK	1	\$325,120.14	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$410,389.38	0.14%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,881.62	0.11%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$417,139.17	0.14%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK A NATIONAL BANK	1	\$293,605.42	0.1%	0	\$0.00	NA
	NEXBANK SSB	3	\$1,098,642.68	0.37%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,301.03	0.07%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$790,136.35	0.27%	0	\$0.00	NA
	NMSI, INC	1	\$398,920.42	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,974.30	0.1%	0	\$0.00	NA
	NORTHMARK BANK	1	\$314,149.83	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,819,975.83	0.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,058,602.39	0.36%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$825,791.80	0.28%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$219,864.03	0.07%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$675,563.39	0.23%	0	\$0.00	NA
	NUVISION FCU	2	\$831,758.23	0.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,120,876.85	0.38%	0	\$0.00	NA

	OBSIDIAN FINANCIAL SERVICES, INC	2	\$413,867.23	0.14%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$716,927.58	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$472,122.33	0.16%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$415,419.83	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$207,351.43	0.07%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$407,427.90	0.14%	0	\$0.00	NA
	ORIGIN BANK	1	\$378,917.52	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,942,235.24	0.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$619,668.87	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,077,969.85	0.37%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$237,386.10	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,109,305.87	0.38%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$200,015.09	0.07%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$390,694.92	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,650.80	0.07%	0	\$0.00	NA
	PEOPLES COMMUNITY BANK	1	\$247,230.66	0.08%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$275,271.74	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,060.86	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$973,405.17	0.33%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$669,457.73	0.23%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE COPORATION	1	\$234,365.75	0.08%	0	\$0.00	NA
	PIONEER BANK	1	\$231,121.69	0.08%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$218,974.51	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$679,162.00	0.23%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$209,021.42	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$327,613.40	0.11%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$566,772.33	0.19%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$249,274.46	0.08%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$219,595.71	0.07%	0	\$0.00	NA
		1	\$147,541.85	0.05%	0	\$0.00	NA

	PREMIER BANK, A NEBRASKA BANKING CORPORATION						
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,651,282.73	0.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,257.39	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,857.72	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	11	\$3,345,401.63	1.14%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$741,238.95	0.25%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$735,768.83	0.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,339,491.96	0.46%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$259,282.31	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,284,250.94	0.44%	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$226,451.95	0.08%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$242,354.30	0.08%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$982,105.15	0.33%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$481,681.80	0.16%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$294,102.73	0.1%	0	\$0.00	NA
	RANLIFE, INC	1	\$221,679.67	0.08%	0	\$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$515,666.44	0.18%	0	\$0.00	NA
	RED DIAMOND HOME LOANS LLC	1	\$224,242.62	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$299,208.40	0.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$299,598.37	0.1%	0	\$0.00	NA
	RENASANT BANK	9	\$2,774,015.95	0.95%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$253,509.21	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$986,390.37	0.34%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,031,826.45	0.35%	0	\$0.00	NA
	RESMAC, INC	2	\$542,278.47	0.18%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$763,294.02	0.26%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPO	1	\$410,743.37	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$797,835.55	0.27%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$239,352.26	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$248,986.03	0.08%	0	\$0.00	NA

ROYAL PACIFIC FUNDING CORP	1	\$262,206.30	0.09%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$809,957.16	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,049,001.12	0.36%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.14%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$218,524.75	0.07%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$220,879.10	0.08%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$378,997.32	0.13%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,162,874.54	0.4%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$742,160.95	0.25%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,699.62	0.11%	0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$274,257.79	0.09%	0	\$0.00	NA
SANTANDER BANK, N.A	20	\$6,045,438.23	2.06%	0	\$0.00	NA
SECURITY BANK	1	\$366,560.87	0.12%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$490,301.04	0.17%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$448,885.54	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,744.01	0.16%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$414,104.43	0.14%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$838,025.80	0.29%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$339,102.86	0.12%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$208,448.53	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,444,506.82	1.52%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPOATION	1	\$264,783.43	0.09%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$553,502.08	0.19%	0	\$0.00	NA
SOUTH STATE BANK	2	\$614,871.96	0.21%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,269.47	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$557,756.14	0.19%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$257,602.87	0.09%	0	\$0.00	NA
ST FIN CORP	1	\$248,852.68	0.08%	0	\$0.00	NA
STATE FARM BANK, F.S.B	9	\$2,251,681.43	0.77%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$422,955.38	0.14%	0	\$0.00	NA
STEARNS LENDING, LLC	6	\$2,507,374.96	0.85%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$870,699.19	0.3%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$213,159.98	0.07%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$270,830.98	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,066,645.12	0.36%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$450,886.20	0.15%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$361,565.56	0.12%	0	\$0.00	NA
	TD BANK, N.A	1	\$279,239.26	0.1%	0	\$0.00	NA
	TEXAS COMMUNITY BANK	1	\$216,912.97	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$279,261.18	0.1%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,955.38	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,108.85	0.14%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$378,956.32	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,792.31	0.1%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$252,471.84	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$498,564.86	0.17%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$415,899.68	0.14%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$415,899.68	0.14%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$386,717.39	0.13%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$277,232.61	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$263,350.99	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,542.61	0.14%	0	\$0.00	NA
	UNITED BANK	3	\$840,679.39	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$315,184.89	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$200,238.11	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$231,401.59	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,732,784.20	0.59%	0	\$0.00	NA
		12	\$3,363,924.86	1.15%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,976,072.01	1.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$348,441.91	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$339,082.35	0.12%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$357,999.19	0.12%	0	\$0.00	NA
	US MORTGAGES	1	\$216,427.41	0.07%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$268,718.12	0.09%	0	\$0.00	NA
	UWHARRIE BANK	1	\$203,298.94	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$514,607.32	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$225,004.73	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$216,507.42	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$1,081,568.00	0.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$329,167.98	0.11%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$204,446.73	0.07%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$234,351.31	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$328,936.77	0.11%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$228,381.95	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$741,081.36	0.25%	0	\$0.00	NA
	WEST GATE BANK	3	\$789,147.10	0.27%	0	\$0.00	NA
	WESTERN BANCORP	1	\$408,868.26	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$295,218.96	0.1%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$596,635.36	0.2%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$433,807.11	0.15%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$279,437.70	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$304,142.90	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$434,475.53	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$747,513.21	0.25%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$339,102.86	0.12%	0	\$0.00	NA
	WMS SERIES LLC	2	\$612,285.95	0.21%	0	\$0.00	NA
		1	\$230,950.66	0.08%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP NMLS# 2146						
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$282,435.65	0.1%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$319,068.57	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,786.98	0.15%	0	\$0.00	NA
Total		960	\$293,306,603.65	100%	0	\$0.00	
3138WKU37	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$297,071.60	6.61%	0	\$0.00	NA
	ALLIANCE BANK	1	\$199,547.66	4.44%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,768.23	3.91%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$224,179.45	4.99%	0	\$0.00	NA
	EECU	1	\$423,006.06	9.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$408,800.00	9.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	4.45%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,528.33	4.6%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	4.45%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$422,955.38	9.41%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	4.45%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$200,000.00	4.45%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$246,567.51	5.49%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$277,232.61	6.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$200,000.00	4.45%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$420,861.05	9.37%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,419.18	4.25%	0	\$0.00	NA
Total		17	\$4,492,937.06	100%	0	\$0.00	
3138WKU45	CITYWIDE HOME LOANS	1	\$182,250.00	13.31%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$237,147.00	17.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF	1	\$227,000.00	16.57%	0	\$0.00	NA

	COLORADO, LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	12.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$363,000.00	26.5%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$193,500.00	14.13%	0	\$0.00	NA
Total		6	\$1,369,697.00	100%	0	\$0.00	
3138WKU52	1ST FINANCIAL, INC	1	\$104,800.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$505,234.18	1.01%	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$94,291.22	0.19%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA
	ACOPIA, LLC. A CORPORATION	1	\$87,889.28	0.18%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,240.00	0.2%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$98,825.44	0.2%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.21%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$285,024.62	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$193,685.00	0.39%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$37,789.41	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$90,250.00	0.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$184,000.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,650.00	0.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,500.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$107,800.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$210,000.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$494,179.00	0.99%	0	\$0.00	NA
	AMERIS BANK	2	\$196,600.00	0.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$89,889.34	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,791.98	0.18%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.18%	0	\$0.00	NA
		2	\$197,300.00	0.39%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
ARVEST BANK	4	\$384,000.00	0.77%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$178,275.00	0.36%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$490,864.12	0.98%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$316,150.00	0.63%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$296,200.00	0.59%	0	\$0.00	NA
BANK OF ENGLAND	1	\$108,640.00	0.22%	0	\$0.00	NA
BANK OF THE JAMES	1	\$96,030.00	0.19%	0	\$0.00	NA
BANNER BANK	2	\$194,899.19	0.39%	0	\$0.00	NA
BAY EQUITY LLC	3	\$299,146.74	0.6%	0	\$0.00	NA
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP	1	\$89,000.00	0.18%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$103,920.00	0.21%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$108,750.00	0.22%	1	\$107,066.12	NA
BOFI FEDERAL BANK	1	\$90,750.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$88,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC	6	\$609,439.00	1.22%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.19%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$202,089.21	0.4%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$173,740.00	0.35%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$205,000.00	0.41%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$181,405.00	0.36%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$87,000.00	0.17%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$105,700.00	0.21%	0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$94,691.26	0.19%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$95,600.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
CHEMICAL BANK	7	\$653,295.00	1.31%	0	\$0.00	NA
CHEMICAL BANK HALE	1	\$88,000.00	0.18%	0	\$0.00	NA
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$98,400.00	0.2%	0	\$0.00	NA

	CHEMICAL BANK ST LOUIS	1	\$88,000.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,500.00	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$105,750.00	0.21%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$87,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$190,825.00	0.38%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$303,918.80	0.61%	0	\$0.00	NA
	COMMERCE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$102,600.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$101,600.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$968,236.81	1.94%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGEM, INC., A CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,750.00	0.21%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$100,700.00	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$201,850.00	0.4%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$100,573.18	0.2%	0	\$0.00	NA
	EDISON MORTGAGE GROUP, INC	1	\$93,400.00	0.19%	0	\$0.00	NA
	EECU	2	\$210,100.00	0.42%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$561,354.40	1.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$398,000.00	0.8%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$610,910.00	1.22%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$93,487.33	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$298,021.22	0.6%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$103,600.00	0.21%	0	\$0.00	NA
		2	\$185,674.52	0.37%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPRE						
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$100,800.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$95,082.94	0.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$395,834.30	0.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$487,284.33	0.98%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$102,250.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$90,250.00	0.18%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$105,500.00	0.21%	0	\$0.00	NA
	FIDELITY BANK	2	\$194,900.00	0.39%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$211,868.38	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$101,825.49	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$197,228.00	0.39%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
	FIRST BANK	1	\$100,875.81	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$102,880.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,799.32	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,700.00	0.21%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,891.80	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,267.56	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$196,750.00	0.39%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$95,850.00	0.19%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$94,050.00	0.19%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$192,300.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$205,866.63	0.41%	0	\$0.00	NA
FIRSTBANK	2	\$186,150.00	0.37%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$108,750.00	0.22%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$189,382.51	0.38%	0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$91,600.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$293,000.00	0.59%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$270,000.00	0.54%	0	\$0.00	NA
GECU	1	\$100,880.00	0.2%	0	\$0.00	NA
GENEVA FINAINCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,603.71	0.18%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$94,702.64	0.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$199,835.00	0.4%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,755.28	0.21%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$103,920.00	0.21%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$88,463.00	0.18%	0	\$0.00	NA
GLENWOOD STATE BANK	1	\$97,500.00	0.2%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$103,500.00	0.21%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$90,525.00	0.18%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$87,312.00	0.17%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$99,283.30	0.2%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$88,000.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$1,511,673.30	3.03%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS,LLC	1	\$102,870.41	0.21%	0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$175,600.00	0.35%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$195,881.96	0.39%	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$289,958.62	0.58%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,283,320.10	2.57%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,030.00	0.41%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA
HOMESTAR FINAICIAL CORP., A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$87,865.79	0.18%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$98,250.00	0.2%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$90,400.00	0.18%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.2%	0	\$0.00	NA
ICON CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$88,000.00	0.18%	0	\$0.00	NA
INDEPENDENT MORTGAGE ASSOCIATES	1	\$104,760.00	0.21%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$91,687.13	0.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,000.00	0.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.19%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$192,345.44	0.38%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$193,500.00	0.39%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,400.00	0.17%	0	\$0.00	NA
KALSEE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$683,933.72	1.37%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,778.13	0.18%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$170,859.41	0.34%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$193,500.00	0.39%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$99,200.00	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$93,100.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,891.86	0.18%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$87,200.00	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,379.66	0.2%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$100,000.00	0.2%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$86,146.37	0.17%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$201,250.00	0.4%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$103,792.23	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$87,887.67	0.18%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$93,306.00	0.19%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$212,125.00	0.42%	0	\$0.00	NA
MIDFIRST BANK	1	\$92,800.00	0.19%	0	\$0.00	NA
MIDWESTONE BANK	1	\$99,120.00	0.2%	0	\$0.00	NA

MORIA DEVELOPEMENT ,INC., AN ARIZONA CORPORATION	1	\$95,200.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.21%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,873.20	0.22%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA
MUTUAL FEDERAL BANK	1	\$101,400.00	0.2%	0	\$0.00	NA
MWABANK	1	\$100,000.00	0.2%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,800.00	0.19%	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$387,500.00	0.78%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$375,400.00	0.75%	0	\$0.00	NA
NBKC BANK	1	\$101,250.00	0.2%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$193,734.65	0.39%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$294,415.00	0.59%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$190,000.00	0.38%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$311,620.00	0.62%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$101,249.00	0.2%	0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$365,875.46	0.73%	0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$370,404.74	0.74%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$406,900.00	0.81%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,500.00	0.22%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$285,895.17	0.57%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$105,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$383,408.02	0.77%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$386,625.00	0.77%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,894.33	0.18%	0	\$0.00	NA
PLATINUM MORTGAGE INC	3	\$290,475.00	0.58%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$110,000.00	0.22%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$99,675.00	0.2%	0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,200.00	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$995,171.16	1.99%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$85,200.00	0.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$193,500.00	0.39%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$93,005.00	0.19%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$104,000.00	0.21%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.2%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$207,500.00	0.42%	0	\$0.00	NA
R P FUNDING INC	6	\$584,000.00	1.17%	0	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$101,417.24	0.2%	0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$191,887.06	0.38%	0	\$0.00	NA
RESMAC, INC	2	\$196,163.18	0.39%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$91,600.00	0.18%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	14	\$1,337,956.00	2.68%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$98,755.80	0.2%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$380,926.00	0.76%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$90,950.00	0.18%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$91,884.25	0.18%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,016.24	0.36%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,054.06	1.9%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,550.00	0.99%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$88,000.00	0.18%	0	\$0.00	NA
SKYLINE HOME LOANS	1	\$99,000.00	0.2%	0	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$108,869.03	0.22%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,640.00	0.22%	0	\$0.00	NA
SOUTH STATE BANK	1	\$92,150.00	0.18%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA

	SOUTHWEST FUNDING LP	1	\$91,087.86	0.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,800.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$85,304.73	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$88,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$471,875.63	0.94%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$670,852.23	1.34%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,405.00	0.17%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$96,012.30	0.19%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.19%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$87,600.00	0.18%	0	\$0.00	NA
	THE FARMERS BANK	1	\$95,080.22	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$176,880.00	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$98,684.01	0.2%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$91,788.48	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,260.00	0.76%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,879.22	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$94,500.00	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,300.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$100,000.00	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21%	0	\$0.00	NA
	UWHARRIE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	0.58%	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	1	\$96,853.43	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,405.00	0.21%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$109,867.83	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$192,520.98	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	0.21%	0	\$0.00	NA

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	WELLS FARGO BANK, N.A	1	\$95,922.38	0.19%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$183,931.67	0.37%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$89,200.00	0.15%	0	\$0.00	NA
Total		516	\$49,961,595.61	100%	1	\$107,066.12	
3138WKU60	1ST SECURITY BANK OF WASHINGTON	1	\$100,025.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$615,230.00	0.84%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA
	ACOPIA, LLC	1	\$102,191.27	0.14%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$199,200.00	0.27%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$210,980.00	0.29%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$87,891.80	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.13%	0	\$0.00	NA
	ALTAONE FCU	1	\$90,000.00	0.12%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$304,250.00	0.42%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$391,836.35	0.54%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCEAL SERVICES	1	\$103,075.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$86,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$501,230.00	0.69%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$104,000.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,675.00	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$197,875.00	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,992.66	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$96,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$310,224.55	0.42%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$87,000.00	0.12%	0	\$0.00	NA
		2	\$196,310.00	0.27%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,467.14	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$792,288.25	1.08%	0	\$0.00	NA
	AMERIHOMEMORTGAGE COMPANY	1	\$94,850.00	0.13%	0	\$0.00	NA
	AMERIHOMEMORTGAGE COMPANY LLC	1	\$104,159.33	0.14%	0	\$0.00	NA
	AMERIS BANK	1	\$101,088.85	0.14%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$104,000.00	0.14%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$207,750.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,000.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$92,250.00	0.13%	0	\$0.00	NA
	ARVEST BANK	9	\$915,825.00	1.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$108,702.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$99,000.00	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$95,000.00	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$94,000.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,800.00	0.29%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$475,850.00	0.65%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,750.00	0.26%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$107,200.00	0.15%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$506,750.00	0.69%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$286,500.00	0.39%	0	\$0.00	NA
	BANK 7	1	\$94,000.00	0.13%	0	\$0.00	NA

BANK FORWARD	1	\$108,000.00	0.15%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	1	\$91,500.00	0.13%	0	\$0.00	NA
BANK OF NEW HAMPSHIRE	1	\$99,910.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$214,350.00	0.29%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$102,100.00	0.14%	0	\$0.00	NA
BANNER BANK	1	\$103,600.00	0.14%	0	\$0.00	NA
BARR GROUP, INC	1	\$99,100.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC	4	\$399,009.20	0.55%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$101,880.24	0.14%	0	\$0.00	NA
BELL BANK	1	\$86,250.00	0.12%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
BLACKHAWK BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$103,600.00	0.14%	0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$93,680.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,400.00	0.13%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC	9	\$898,200.00	1.23%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$408,000.00	0.56%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.13%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.14%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$103,875.04	0.14%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$87,900.00	0.12%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$105,000.00	0.14%	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.14%	0	\$0.00	NA
CAROLINA HOME MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA
CARROLLTON BANK	1	\$102,790.00	0.14%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$218,700.00	0.3%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	3	\$322,250.00	0.44%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$105,592.14	0.14%	0	\$0.00	NA
CENTRAL BANK	1	\$107,200.00	0.15%	0	\$0.00	NA
CENTRIS FCU	1	\$90,000.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$204,080.55	0.28%	0	\$0.00	NA
CHEMICAL BANK	5	\$465,020.00	0.64%	0	\$0.00	NA
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$110,000.00	0.15%	0	\$0.00	NA
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$105,200.00	0.14%	0	\$0.00	NA
CHEMICAL BANK OWOSSO EAST	1	\$105,200.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$478,852.09	0.65%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$189,200.00	0.26%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$195,000.00	0.27%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$203,500.00	0.28%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.15%	0	\$0.00	NA
CITY STATE BANK	1	\$89,550.00	0.12%	0	\$0.00	NA
CLM MORTGAGE ,LLC	1	\$104,000.00	0.14%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$212,785.00	0.29%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$107,867.21	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$300,850.00	0.41%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,000.00	0.14%	0	\$0.00	NA
COMMERCE BANK	2	\$199,000.00	0.27%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,000.00	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$188,800.00	0.26%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$418,967.00	0.57%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$100,200.00	0.14%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$281,286.00	0.38%	0	\$0.00	NA
COUNTY BANK	1	\$99,000.00	0.14%	0	\$0.00	NA
	10	\$965,650.00	1.32%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,800.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA
	CUMD	1	\$100,000.00	0.14%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,732.43	0.13%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$97,229.23	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$89,760.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$95,490.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$104,810.00	0.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$90,000.00	0.12%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$203,250.00	0.28%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$102,900.00	0.14%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$93,468.00	0.13%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$466,474.57	0.64%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$388,139.00	0.53%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$198,733.55	0.27%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$197,000.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC	1	\$90,100.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$107,200.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,815.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,021.01	0.41%	0	\$0.00	NA
		1	\$104,000.00	0.14%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$204,945.26	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, INC. A TEXAS CO	1	\$88,500.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$103,600.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$104,800.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$186,751.64	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$202,918.20	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$103,832.64	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$99,770.10	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$97,850.00	0.13%	0	\$0.00	NA
EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$89,300.00	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$379,965.64	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,535.00	0.55%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$183,808.69	0.25%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$101,871.67	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$199,870.89	0.27%	0	\$0.00	NA
FBT MORTGAGE, LLC	2	\$201,385.51	0.28%	0	\$0.00	NA
FEMBI MORTGAGE	1	\$101,250.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$304,423.53	0.42%	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$397,010.00	0.54%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$513,950.00	0.7%	0	\$0.00	NA
FIRST BANK	1	\$94,125.00	0.13%	0	\$0.00	NA
	1	\$88,000.00	0.12%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT						
FIRST COMMUNITY MORTGAGE, INC	1	\$103,872.12	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$198,838.01	0.27%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$99,877.04	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$90,390.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$698,420.00	0.96%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$399,750.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$87,175.00	0.12%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,800.00	0.15%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,750.00	0.28%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,864.12	0.15%	0	\$0.00	NA
FIRSTBANK	4	\$403,424.18	0.55%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$85,404.19	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$189,650.00	0.26%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$93,300.00	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$93,380.06	0.13%	0	\$0.00	NA
FULTON BANK, N.A	1	\$86,250.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$484,371.36	0.66%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$103,400.00	0.14%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
GESA CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00	NA
GMFS, LLC	1	\$108,750.00	0.15%	0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,884.65	0.13%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$107,692.42	0.15%	0	\$0.00	NA
GREENBOX LOANS INC	2	\$204,378.18	0.28%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	4	\$419,997.05	0.57%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$94,090.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$197,200.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$1,675,951.00	2.29%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$105,333.75	0.14%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$95,625.00	0.13%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$87,394.67	0.12%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$107,920.00	0.15%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,000.00	0.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$99,252.81	0.14%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$413,665.51	0.57%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$88,000.00	0.12%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$102,647.36	0.14%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$200,020.00	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,276,136.24	1.75%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,300.00	0.12%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC ASOUTH CARLINA CORPORAT	1	\$86,400.00	0.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$211,775.16	0.29%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA

HOMESTEAD FUNDING CORP	2	\$195,200.00	0.27%	0	\$0.00	NA
HOMESTREET BANK	4	\$385,500.00	0.53%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$100,960.30	0.14%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$86,985.00	0.12%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$103,875.04	0.14%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$97,200.00	0.13%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION (29545)	1	\$95,440.40	0.13%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$385,496.48	0.53%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,418.03	0.14%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA
INDEPENDENT BANK	2	\$191,200.00	0.26%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$95,500.00	0.13%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$103,955.02	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMP	1	\$99,600.00	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$91,390.06	0.12%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,383.81	0.13%	0	\$0.00	NA
J. VIRGIL, INC	2	\$191,885.30	0.26%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$108,000.00	0.15%	0	\$0.00	NA
KARPE MORTGAGE, INC	1	\$105,868.85	0.14%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$597,260.43	0.82%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$109,250.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$191,250.00	0.26%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$210,445.48	0.29%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.14%	0	\$0.00	NA

LANGLEY FEDERAL CREDIT UNION	1	\$108,750.00	0.15%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,000.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$100,125.00	0.14%	0	\$0.00	NA
LEGENDS BANK	1	\$109,000.00	0.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,553.72	0.14%	0	\$0.00	NA
LOAN GALLERY INC	1	\$99,885.30	0.14%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$101,600.00	0.14%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$97,110.00	0.13%	0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$87,742.19	0.12%	0	\$0.00	NA
LOW VA RATES, LLC - CORRESPONDENT	1	\$90,000.00	0.12%	0	\$0.00	NA
MAGNOLIA BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$110,000.00	0.15%	0	\$0.00	NA
MANN MORTGAGE,LLC , A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$109,250.00	0.15%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$104,735.27	0.14%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$189,903.00	0.26%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$94,291.22	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$106,400.00	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$200,925.00	0.27%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$109,000.00	0.15%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$97,254.17	0.13%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$212,119.79	0.29%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	5	\$459,400.00	0.63%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$105,000.00	0.14%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$213,203.78	0.29%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$91,500.00	0.13%	0	\$0.00	NA

MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.14%	0	\$0.00	NA
MORTGAGENETWORK	3	\$293,405.00	0.4%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$88,000.00	0.12%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$86,175.00	0.12%	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$104,870.89	0.14%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$213,750.00	0.29%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$94,660.43	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$290,175.18	0.4%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$94,000.00	0.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$307,421.01	0.42%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$406,120.00	0.56%	0	\$0.00	NA
NBKC BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$97,004.04	0.13%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA
NJ LENDERS CORP	1	\$108,100.00	0.15%	0	\$0.00	NA
NOIC, INC	1	\$92,453.90	0.13%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$103,375.64	0.14%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,200.00	0.14%	0	\$0.00	NA
NORTHPOINTE BANK	5	\$484,329.00	0.66%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,500.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$420,000.00	0.57%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$85,950.00	0.12%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$187,493.00	0.26%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$92,900.00	0.13%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$88,000.00	0.12%	0	\$0.00	NA

	LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$401,801.27	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$795,629.00	1.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,900.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$90,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$87,875.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$495,458.08	0.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$304,000.00	0.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$99,759.20	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,134.65	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$105,600.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$100,040.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$207,000.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$103,550.00	0.14%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$198,079.51	0.27%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	PREFERRED LENDING SERVICES, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$687,240.00	0.94%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	2	\$211,080.00	0.29%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$106,080.00	0.15%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$208,750.00	0.29%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$193,200.00	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$107,625.00	0.15%	0	\$0.00	NA
	R P FUNDING INC	15	\$1,516,694.84	2.07%	0	\$0.00	NA
	RABOBANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$101,000.51	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$92,000.00	0.13%	0	\$0.00	NA

	RESIDENTIAL BANCORP	1	\$103,500.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,000.00	0.14%	0	\$0.00	NA
	RESMAC INC	1	\$97,500.00	0.13%	0	\$0.00	NA
	RESMAC, INC	2	\$193,750.00	0.26%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$1,192,946.00	1.63%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$109,800.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$295,505.00	0.4%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$89,378.85	0.12%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$92,150.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,408,138.74	1.93%	0	\$0.00	NA
	SENTE MORTGAGE, INC	4	\$400,045.00	0.55%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,877.90	0.14%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$92,800.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$654,325.00	0.89%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS. INC., A GEORGIA CORPORATION	1	\$107,673.44	0.15%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,389.93	0.12%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$95,200.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,400.00	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$104,867.89	0.14%	0	\$0.00	NA
	STATE BANK OF PEARL CITY	1	\$91,200.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$588,551.86	0.8%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$86,450.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$97,500.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$566,942.11	0.78%	0	\$0.00	NA
		3	\$292,082.10	0.4%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION						
	SUCCESS MORGAGE PARTNERS INC ,A MICHIGAN CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS,INC	1	\$100,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$105,730.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$93,925.00	0.13%	0	\$0.00	NA
	TAM LENDING CENTER INC	1	\$98,400.00	0.13%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$96,917.00	0.13%	0	\$0.00	NA
	TD BANK, N.A	2	\$205,700.00	0.28%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$90,890.66	0.12%	0	\$0.00	NA
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA COR	1	\$92,400.00	0.13%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$91,520.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$203,420.00	0.28%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$109,112.55	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$93,484.91	0.13%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	2	\$195,427.80	0.27%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$104,236.54	0.14%	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$90,346.25	0.12%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,884.00	0.26%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,388.65	0.12%	0	\$0.00	NA

	UNITED BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$210,564.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,772.00	0.13%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA
	UWHARRIE BANK	1	\$85,875.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$366,434.00	0.5%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$186,515.04	0.26%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$100,100.00	0.14%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$90,293.86	0.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,874.18	0.14%	0	\$0.00	NA
	WATERSIDE MORTGAGE	1	\$102,400.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$286,389.91	0.39%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$89,100.00	0.12%	0	\$0.00	NA
	WESLEND FINANCAL CORP	1	\$90,000.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$95,500.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE,LLP	1	\$96,734.00	0.13%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA
Total		740	\$73,114,130.07	100%	0	\$0.00	
3138WКУ78	ACADEMY MORTGAGE CORPORATION	1	\$123,900.00	0.25%	0	\$0.00	NA
	AFFILIATED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,000.00	0.25%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$118,000.00	0.24%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,250.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,200.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$117,200.00	0.23%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,600.00	0.24%	0	\$0.00	NA
		1	\$111,200.00	0.22%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,000.00	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$589,662.80	1.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$343,300.00	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$360,250.00	0.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$115,500.00	0.23%	0	\$0.00	NA
	AMERIS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$462,053.00	0.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,400.00	0.23%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$114,400.00	0.23%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$244,849.02	0.49%	0	\$0.00	NA
	ARVEST BANK	2	\$228,600.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,545.26	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,900.00	0.49%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,920.00	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$232,653.80	0.47%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$347,574.00	0.7%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,000.00	0.25%	0	\$0.00	NA
	BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00	NA
	BARR GROUP INC	1	\$118,400.00	0.24%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,364.40	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$456,018.00	0.91%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,900.00	0.23%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$122,250.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$114,000.00	0.23%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,100.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$366,250.00	0.73%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,210.00	0.24%	0	\$0.00	NA
C&T MORTGAGE, INC	1	\$116,683.01	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,060.05	0.24%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$238,000.00	0.48%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$115,120.00	0.23%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$229,490.00	0.46%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$236,100.00	0.47%	0	\$0.00	NA
CHEMICAL BANK	2	\$226,000.00	0.45%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$337,850.00	0.68%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,693.42	0.49%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,849.02	0.24%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS N.A	1	\$116,200.00	0.23%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,800.00	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING	1	\$114,000.00	0.23%	0	\$0.00	NA
CORNERSTONE EQUITY GROUP, INC. - CO	1	\$120,000.00	0.24%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$113,050.00	0.23%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$113,250.00	0.23%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$121,250.00	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$482,013.00	0.96%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$113,050.00	0.23%	0	\$0.00	NA
DATA MORTGAGE INC	1	\$111,920.00	0.22%	0	\$0.00	NA

DAY AIR CREDIT UNION INC	1	\$115,357.98	0.23%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$122,400.00	0.24%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$115,900.00	0.23%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$588,107.15	1.18%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$587,775.00	1.18%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$119,213.00	0.24%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$231,860.62	0.46%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$344,950.00	0.69%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	\$225,550.00	0.45%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$122,400.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$112,141.73	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$111,200.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$124,000.00	0.25%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$238,254.67	0.48%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$113,600.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$946,825.00	1.89%	0	\$0.00	NA
FAIRWAY WHOLESALE LENDING	1	\$123,000.00	0.25%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$237,125.00	0.47%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$591,718.00	1.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,000.00	0.24%	0	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$576,405.01	1.15%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$723,150.00	1.45%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00	NA
FIRST BANK	1	\$119,852.45	0.24%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$111,859.08	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$117,900.00	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,075.00	0.23%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.23%	0	\$0.00	NA
FIRST LENDING	1	\$121,500.00	0.24%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$111,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$241,600.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.25%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$111,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,349.02	0.48%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,569.59	0.48%	0	\$0.00	NA
FIRSTBANK	3	\$349,992.00	0.7%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,655.00	0.24%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,849.02	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$588,971.62	1.18%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$112,215.91	0.22%	0	\$0.00	NA
GLOBAL ONE LENDING, INC	1	\$115,857.37	0.23%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,250.00	0.23%	0	\$0.00	NA
	GREENBOX LOANS INC, A CLIFORNIA CORPORATION	1	\$111,465.91	0.22%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$239,920.00	0.48%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$225,920.00	0.45%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$1,973,555.59	3.95%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$114,950.00	0.23%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$114,293.83	0.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$344,582.21	0.69%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$732,456.20	1.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,000.00	0.24%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$113,856.57	0.23%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA
	HOMESTREET BANK	4	\$470,350.00	0.94%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$112,000.00	0.22%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$122,572.54	0.25%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$124,000.00	0.25%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$339,733.55	0.68%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$117,520.00	0.24%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.23%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,100.00	0.23%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1	\$110,866.63	0.22%	0	\$0.00	NA

	LIABILITY COMPAN						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$236,530.00	0.47%	0	\$0.00	NA
	JRDB, INC - COR	1	\$122,550.00	0.25%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$459,799.00	0.92%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$120,600.00	0.24%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$124,000.00	0.25%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$234,858.56	0.47%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,583.56	0.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$114,000.00	0.23%	0	\$0.00	NA
	LOANSTAR HOME LOANS-WINFREE 5046425	1	\$118,750.00	0.24%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$123,750.00	0.25%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$113,200.00	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$122,000.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$349,434.00	0.7%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$112,200.00	0.22%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$113,000.00	0.23%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$238,390.00	0.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$234,750.00	0.47%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$119,852.45	0.24%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,724.02	0.22%	0	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,800.00	0.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$116,000.00	0.23%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$238,930.00	0.48%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$119,000.00	0.24%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$230,609.08	0.46%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$118,254.42	0.24%	0	\$0.00	NA
NTFN, INC	1	\$124,500.00	0.25%	0	\$0.00	NA
NTFN, INC., A CORPROATION	1	\$118,603.99	0.24%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$235,105.30	0.47%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$948,534.47	1.9%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$237,375.00	0.47%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$345,650.52	0.69%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$472,670.00	0.95%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$348,225.47	0.7%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$122,400.00	0.24%	0	\$0.00	NA
PLATINUM MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$116,000.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$585,100.00	1.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$715,733.82	1.43%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC	2	\$241,200.00	0.48%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$118,853.68	0.24%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$240,300.00	0.48%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$112,527.50	0.23%	0	\$0.00	NA
R P FUNDING INC	6	\$686,200.00	1.37%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$120,000.00	0.24%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,851.93	0.25%	0	\$0.00	NA

RENASANT BANK	2	\$235,466.21	0.47%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$115,600.00	0.23%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,150.45	0.47%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$465,302.69	0.93%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$467,763.80	0.94%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$123,677.40	0.25%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$594,752.28	1.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$111,600.00	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,400.00	0.24%	0	\$0.00	NA
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,400.00	0.22%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,000.00	0.24%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$111,982.14	0.22%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$486,514.16	0.97%	0	\$0.00	NA
STEARNS LENDING INC	2	\$228,750.00	0.46%	0	\$0.00	NA
STEARNS LENDING, LLC	9	\$1,037,435.15	2.07%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$355,000.00	0.71%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$115,061.58	0.23%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$227,909.08	0.46%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$239,200.00	0.48%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$237,850.00	0.48%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$240,004.54	0.48%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$123,114.00	0.25%	0	\$0.00	NA
THE HOME LOAN EXPERT LLC	1	\$117,452.04	0.23%	0	\$0.00	NA

	THE MORTGAGE FIRM, INC	1	\$124,000.00	0.25%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$229,325.00	0.46%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$115,860.08	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,390.00	0.95%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,700.00	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
	UNIWYO FCU	1	\$111,409.65	0.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,675.00	0.46%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$120,000.00	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$117,608.52	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$118,087.59	0.24%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,829.07	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,590.46	0.25%	0	\$0.00	NA
	WMS SERIES LLC	1	\$119,700.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.15%	0	\$0.00	NA
Total		426	\$49,999,858.69	100%	0	\$0.00	
3138WKU86	ACADEMY MORTGAGE CORPORATION	4	\$477,450.00	1.26%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$122,433.28	0.32%	0	\$0.00	NA
	ACOPIA LLC	1	\$112,100.00	0.29%	0	\$0.00	NA
	ADVANCE MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,200.00	0.32%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$114,608.90	0.3%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$121,843.00	0.32%	0	\$0.00	NA
	AMERICAN BANCHARS MORTGAGE, LLC, A LIMITED	1	\$120,600.00	0.32%	0	\$0.00	NA

	LIABILITY COMPAN						
	AMERICAN FINANCIAL LENDING, INC	1	\$123,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,372.21	0.62%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,800.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,000.00	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,845.25	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$240,700.00	0.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,250.00	0.31%	0	\$0.00	NA
	AMERIS BANK	1	\$117,500.00	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$114,570.00	0.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,343.36	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$360,700.00	0.95%	0	\$0.00	NA
	ARVEST BANK	3	\$362,210.00	0.95%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$244,652.45	0.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$465,555.00	1.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$356,895.00	0.94%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,000.00	0.29%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$117,600.00	0.31%	0	\$0.00	NA
	BANNER BANK	2	\$243,750.00	0.64%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$237,803.00	0.63%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,400.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$112,800.00	0.3%	0	\$0.00	NA

BRAND MORTGAGE GROUP, LLC	2	\$239,060.62	0.63%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.63%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,400.00	0.3%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$115,900.00	0.3%	0	\$0.00	NA
CALIFORNIA FUNDING & INVESTMENTS	1	\$122,250.00	0.32%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.3%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$241,042.73	0.63%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$120,000.00	0.32%	0	\$0.00	NA
CENTRIS FCU	1	\$124,800.00	0.33%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$123,600.00	0.33%	0	\$0.00	NA
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$120,000.00	0.32%	0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$111,000.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$475,187.37	1.25%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$117,601.85	0.31%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,200.00	0.63%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,158.15	0.33%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$118,400.00	0.31%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$370,605.72	0.97%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$235,920.00	0.62%	0	\$0.00	NA
COUNTRYSIDE BANK	1	\$110,400.00	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.31%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.31%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$111,943.78	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$237,758.00	0.63%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	1	\$123,000.00	0.32%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$115,925.00	0.3%	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$119,849.12	0.32%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$461,250.12	1.21%	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$122,893.34	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$114,000.00	0.3%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$230,750.00	0.61%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$110,400.00	0.29%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$125,000.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,783.91	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,400.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,125.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$113,260.57	0.3%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$228,392.84	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$600,453.48	1.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$245,500.00	0.65%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$120,400.00	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$348,800.00	0.92%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$113,960.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,400.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$224,070.56	0.59%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.33%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$110,850.00	0.29%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,600.00	0.31%	0	\$0.00	NA
	FIRSTBANK	1	\$122,160.00	0.32%	0	\$0.00	NA
		1	\$120,000.00	0.32%	0	\$0.00	NA

	FORST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK						
	GATEWAY MORTGAGE GROUP, LLC	2	\$234,930.00	0.62%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$115,175.00	0.3%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$353,897.00	0.93%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,509.10	0.32%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,113.51	0.31%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$123,750.00	0.33%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$117,343.00	0.31%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,400.00	0.3%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$125,000.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$117,500.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$1,431,183.05	3.76%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$123,843.99	0.33%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,500.00	0.3%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$124,000.00	0.33%	0	\$0.00	NA
	HIHGLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.29%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$117,986.31	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$829,375.00	2.18%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$240,250.00	0.63%	0	\$0.00	NA
	HOMESTREET BANK	1	\$115,500.00	0.3%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,200.00	0.32%	0	\$0.00	NA
	HOMEWISE INC	1	\$117,000.00	0.31%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$112,050.00	0.29%	0	\$0.00	NA

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,750.00	0.33%	0	\$0.00	NA
INDEPENDENT BANK	1	\$123,750.00	0.33%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	2	\$235,225.00	0.62%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,853.68	0.31%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$117,750.00	0.31%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING,LLC	1	\$123,348.15	0.32%	0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$123,500.00	0.32%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$117,950.00	0.31%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$118,750.00	0.31%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC	3	\$362,400.00	0.95%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$125,000.00	0.33%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$124,000.00	0.33%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,A LIMITE	1	\$120,000.00	0.32%	0	\$0.00	NA
LONGVIEW BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,256.30	0.32%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$116,000.00	0.31%	0	\$0.00	NA
MARQUETTE BANK	1	\$113,600.00	0.3%	0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$110,500.00	0.29%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,000.00	0.31%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,600.00	0.32%	0	\$0.00	NA
METROPOLITIAN HOME MORTGAGE,INC	1	\$123,750.00	0.33%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$116,856.14	0.31%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$121,200.00	0.32%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$113,600.00	0.3%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$241,746.30	0.64%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$123,300.00	0.32%	0	\$0.00	NA

MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,750.00	0.32%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$248,125.00	0.65%	0	\$0.00	NA
MORTGAGENETWORK	2	\$234,000.00	0.62%	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$124,000.00	0.33%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$123,750.00	0.33%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$119,250.00	0.31%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$122,608.00	0.32%	0	\$0.00	NA
NBKC BANK	1	\$122,250.00	0.32%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$229,100.00	0.6%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$116,250.00	0.31%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$120,000.00	0.32%	0	\$0.00	NA
NETWORK FUNDING, LP - NMLS#2297	1	\$122,620.00	0.32%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA
NJ LENDERS CORP	1	\$112,000.00	0.29%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,005.00	0.3%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$578,300.00	1.52%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$118,000.00	0.31%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,800.00	0.33%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$123,750.00	0.33%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$239,854.06	0.63%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$486,030.00	1.28%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$124,000.00	0.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$348,100.00	0.92%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,847.53	0.33%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$689,800.00	1.81%	0	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$123,920.00	0.33%	0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC	1	\$118,750.00	0.31%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA

R P FUNDING INC	6	\$726,589.03	1.91%	0	\$0.00	NA
RAPID MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00	NA
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$119,853.44	0.32%	0	\$0.00	NA
RENASANT BANK	2	\$238,467.09	0.63%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$111,920.00	0.29%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$124,875.00	0.33%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.3%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,400.00	0.31%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$362,000.00	0.95%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$116,000.00	0.31%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$230,920.00	0.61%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$124,000.00	0.33%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$121,500.00	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$225,600.00	0.59%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$237,609.12	0.63%	0	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA
SOUTH STATE BANK	1	\$123,427.31	0.32%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$231,900.00	0.61%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$350,800.00	0.92%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$125,000.00	0.33%	0	\$0.00	NA
STEARNS LENDING INC	1	\$111,868.50	0.29%	0	\$0.00	NA
STEARNS LENDING, LLC	4	\$457,754.71	1.2%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$118,800.00	0.31%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$116,250.00	0.31%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS ,INC DBA SMP MORTGAGE ,INC	1	\$123,500.00	0.32%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICHIGAN	1	\$123,851.01	0.33%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,320.00	0.32%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$118,500.00	0.31%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$243,250.00	0.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,137.35	0.32%	0	\$0.00	NA
	TD BANK, N.A	1	\$115,120.00	0.3%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$125,000.00	0.33%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$124,800.00	0.33%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$120,000.00	0.32%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESMENTS INC. DBA TOWN SQUARE, A	1	\$125,000.00	0.33%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$119,697.44	0.31%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,130.00	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$485,850.00	1.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,800.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$123,854.42	0.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$124,585.09	0.33%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$114,100.00	0.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$232,000.00	0.61%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$113,000.00	0.3%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$121,600.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$120,000.00	0.21%	0	\$0.00	NA
Total		320	\$38,013,464.24	100%	0	\$0.00	
3138WKU94	1ST ALLIANCE MORTGAGE LLC	1	\$125,541.85	0.25%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC - COR	1	\$150,000.00	0.3%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$134,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$144,530.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$981,878.00	1.96%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$259,500.00	0.52%	0	\$0.00	NA

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$138,225.00	0.28%	0	\$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$147,250.00	0.29%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$428,852.00	0.86%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,800.00	0.26%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,200.00	0.26%	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$820,098.00	1.64%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	4	\$537,375.00	1.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$128,000.00	0.26%	0	\$0.00	NA
ARVEST BANK	5	\$691,534.00	1.38%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,507.39	0.26%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$128,300.00	0.26%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$147,000.00	0.29%	0	\$0.00	NA
BANK OF ENGLAND	1	\$150,000.00	0.3%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.26%	0	\$0.00	NA
BANNER BANK	1	\$131,250.00	0.26%	0	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,000.00	0.3%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$127,500.00	0.25%	1	\$125,548.06	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$263,335.85	0.53%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,356.00	0.26%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$284,800.00	0.57%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA

	BROKER SOLUTIONS INC	3	\$414,600.00	0.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,300.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,200.00	0.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$255,000.00	0.51%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$709,700.00	1.42%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$142,140.71	0.28%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$273,200.00	0.55%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$260,000.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$534,500.00	1.07%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$146,400.00	0.29%	0	\$0.00	NA
	CIVISTA BANK	1	\$138,750.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$957,815.00	1.92%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$149,823.90	0.3%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$135,832.78	0.27%	0	\$0.00	NA
	COMMERCE BANK	1	\$144,850.00	0.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$420,300.00	0.84%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$137,600.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,060.00	0.8%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$130,500.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$416,115.00	0.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$555,018.99	1.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,700.00	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,250.00	0.28%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$132,000.00	0.26%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$407,900.00	0.82%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$127,592.89	0.26%	0	\$0.00	NA
		3	\$412,765.00	0.83%	0	\$0.00	NA

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$264,843.85	0.53%	0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,400.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,283.00	1.7%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$414,400.00	0.83%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$134,100.00	0.27%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,730.00	0.29%	0	\$0.00	NA
FIRST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
FIRST COMMONWEALTH FCU	1	\$141,550.00	0.28%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$125,600.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$125,354.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM&COMPANY,AN OKLAHO	1	\$126,750.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$146,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$127,490.00	0.25%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA
FIRSTBANK	1	\$129,588.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$429,100.00	0.86%	0	\$0.00	NA
GECU	2	\$280,255.74	0.56%	0	\$0.00	NA
GMFS, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,700.00	0.29%	0	\$0.00	NA
GREATWALL, INC	1	\$128,000.00	0.26%	0	\$0.00	NA
	1	\$138,600.00	0.28%	0	\$0.00	NA

	GREEN BOX LOANS, INC. A CA CORP						
	GSF MORTGAGE CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$2,181,595.57	4.36%	0	\$0.00	NA
	HENDRICKS COUNTY BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$273,583.93	0.55%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$144,000.00	0.29%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$279,650.00	0.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$937,977.74	1.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA
	HOMELAND CREDIT UNION	1	\$148,628.00	0.3%	0	\$0.00	NA
	HOMEM LOAN ALLIANCE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$138,500.00	0.28%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA
	HOMESTREET BANK	2	\$289,500.00	0.58%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA
	HOMEWISE INC	2	\$283,100.00	0.57%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$130,942.48	0.26%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, ANOHIO CORPORATION	1	\$127,300.00	0.25%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$131,500.00	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$278,425.00	0.56%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOANS	1	\$133,500.00	0.27%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.28%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA
	JRDB, INC - COR	1	\$140,000.00	0.28%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$650,690.00	1.3%	0	\$0.00	NA

KEY MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION., A CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$270,417.56	0.54%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$280,000.00	0.56%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$126,100.00	0.25%	0	\$0.00	NA
LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO	1	\$137,925.00	0.28%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$279,400.00	0.56%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,840.00	0.27%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$146,400.00	0.29%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$262,600.00	0.53%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.3%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$145,600.00	0.29%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$138,400.00	0.28%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.28%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$273,105.00	0.55%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$266,500.00	0.53%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$147,000.00	0.29%	0	\$0.00	NA
NOIC, INC	1	\$133,000.00	0.27%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$146,800.00	0.29%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,200.00	0.27%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,500.00	0.52%	0	\$0.00	NA

	NTFN, INC., A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$277,716.00	0.56%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$286,700.00	0.57%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$125,130.00	0.25%	0	\$0.00	NA
	ORIGIN BANK	1	\$140,250.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,845.45	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$404,000.00	0.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$136,000.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$131,435.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$417,300.00	0.83%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$147,440.00	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$127,600.00	0.26%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$275,581.23	0.55%	0	\$0.00	NA
	PLATINUM MORTGAGE	2	\$259,500.00	0.52%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$148,500.00	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,750.00	0.54%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,750.00	0.58%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.28%	0	\$0.00	NA
	R P FUNDING INC	5	\$675,700.00	1.35%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$134,567.59	0.27%	0	\$0.00	NA
	RENASANT BANK	1	\$136,500.00	0.27%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$127,500.00	0.25%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$132,000.00	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,225.00	0.28%	0	\$0.00	NA
	RESMAC, INC	2	\$262,587.00	0.53%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$255,200.00	0.51%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$148,400.00	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$132,000.00	0.26%	0	\$0.00	NA

MORTGAGE						
SABINE STATE BANK & TRUST COMPANY	1	\$129,765.32	0.26%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$278,440.64	0.56%	0	\$0.00	NA
SECURITY BANK	1	\$140,250.00	0.28%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$804,500.00	1.61%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$268,300.00	0.54%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$426,640.00	0.85%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$139,500.00	0.28%	0	\$0.00	NA
SOOPER CREDIT UNION	1	\$143,818.83	0.29%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA
SOUTH STATE BANK	1	\$148,250.00	0.3%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$538,800.00	1.08%	0	\$0.00	NA
STEARNS LENDING INC	1	\$128,000.00	0.26%	0	\$0.00	NA
STEARNS LENDING, LLC	6	\$827,225.00	1.65%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$278,560.00	0.56%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$137,980.83	0.28%	0	\$0.00	NA
SUN WEST MORTGAGE USA, INC. (FN)	1	\$135,225.00	0.27%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$147,567.00	0.3%	0	\$0.00	NA
TD BANK, N.A	2	\$255,560.00	0.51%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$147,250.00	0.29%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILTY	1	\$139,650.00	0.28%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$128,000.00	0.26%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$147,440.00	0.29%	0	\$0.00	NA
THE FIST NATIONAL BANK OF CARM	1	\$148,000.00	0.3%	0	\$0.00	NA
THE PARK BANK	1	\$138,000.00	0.28%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$125,250.00	0.25%	0	\$0.00	NA

	TRI CITY NATIONAL BANK	1	\$140,650.00	0.28%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK	1	\$136,400.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$395,739.59	0.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$143,847.00	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$292,500.00	0.58%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	2	\$286,800.00	0.57%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$279,000.00	0.56%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$140,068.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$425,850.00	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
	WMS SERIES LLC	1	\$142,275.00	0.28%	0	\$0.00	NA
Total		365	\$50,000,001.71	100%	1	\$125,548.06	
3138WKUA1	ACHIEVA CREDIT UNION	1	\$274,540.08	1.89%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$272,329.17	1.88%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$529,000.00	3.65%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,759.72	4.07%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$415,848.94	2.87%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$316,025.24	2.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,836,651.07	19.57%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$450,000.00	3.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,148,820.09	7.93%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$286,694.61	1.98%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$414,041.98	2.86%	0	\$0.00	NA

	MIDFLORIDA CREDIT UNION	1	\$283,614.95	1.96%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$293,936.40	2.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$414,999.24	2.86%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,822.88	2.87%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$681,935.63	4.71%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$722,101.23	4.98%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$284,213.30	1.96%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$272,232.25	1.88%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$447,261.97	3.09%	0	\$0.00	NA
	RENASANT BANK	1	\$339,061.48	2.34%	0	\$0.00	NA
	RESMAC, INC	1	\$415,270.35	2.87%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$709,684.01	4.9%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$287,202.49	1.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$349,595.04	2.41%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$333,228.70	2.3%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$415,812.12	2.87%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$293,829.36	2.01%	0	\$0.00	NA
Total		42	\$14,493,512.30	100%	0	\$0.00	
3138WKUB9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,007,210.72	3.65%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	48	\$15,721,384.46	28.62%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$736,820.00	1.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$989,050.00	1.8%	0	\$0.00	NA
	CITIBANK,N.A	10	\$3,783,787.61	6.89%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$462,639.21	0.84%	0	\$0.00	NA
	EAST WEST BANK	1	\$645,000.00	1.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	17	\$2,778,806.20	5.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$316,357.83	0.58%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$366,954.17	0.67%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.58%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,415.00	0.35%	0	\$0.00	NA
	FIRSTBANK	1	\$152,475.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,500,955.00	10.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$1,176,468.35	2.14%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$980,973.31	1.79%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION (29545)	1	\$199,718.20	0.36%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$353,101.78	0.64%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$1,016,750.00	1.85%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	5	\$753,477.47	1.37%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$1,509,270.00	2.75%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$941,000.00	1.71%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$756,331.00	1.38%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$290,000.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$299,577.30	0.55%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$732,000.00	1.33%	0	\$0.00	NA
	SANTANDER BANK, N.A	18	\$5,374,644.24	9.79%	0	\$0.00	NA
	SOLVAY BANK	8	\$1,248,974.32	2.27%	0	\$0.00	NA
	TD BANK, N.A	5	\$1,498,468.92	2.73%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,654,550.00	3.01%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	4	\$928,827.56	1.69%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$559,928.00	1.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$372,081.28	0.68%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$303,750.00	0.56%	0	\$0.00	NA
Total		194	\$54,925,746.93	100%	0	\$0.00	
3138WKUC7	BANCO SANTANDER PR	1	\$131,080.00	5.95%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$280,000.00	12.72%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$149,788.66	6.8%	0	\$0.00	NA
	ORIENTAL BANK	3	\$741,838.78	33.7%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$120,000.00	5.45%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$384,396.00	17.46%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$394,250.00	17.92%	0	\$0.00	NA
Total		10	\$2,201,353.44	100%	0	\$0.00	
3138WKUD5		1	\$256,233.31	0.16%	0	\$0.00	NA

	ACE LENDING, LLC, A WISCONSIN LIMIT						
	ADVISORS MORTGAGE GROUP	1	\$409,208.04	0.26%	0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	1	\$346,564.46	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$296,071.49	0.19%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$300,047.77	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.29%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$513,220.98	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$348,413.60	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,230.67	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$338,525.46	0.22%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$380,306.23	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$211,174.95	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$364,775.42	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,141,697.38	0.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,389.80	0.18%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$449,080.02	0.29%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$299,060.73	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,813.93	0.19%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$398,845.42	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$593,048.89	0.38%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,624.25	0.17%	0	\$0.00	NA
	BANKWEST	1	\$418,787.70	0.27%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$415,109.91	0.26%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,254.65	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$199,214.53	0.13%	0	\$0.00	NA

CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$256,620.41	0.16%	0	\$0.00	NA
CASHCALL MORTGAGE	6	\$1,839,074.24	1.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$439,920.00	0.28%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	2	\$830,245.30	0.53%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$582,386.55	0.37%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$205,604.81	0.13%	0	\$0.00	NA
CITIBANK,N.A	5	\$1,324,514.22	0.85%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$219,233.72	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$5,164,343.68	3.29%	0	\$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$204,109.03	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$498,056.87	0.32%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$412,204.53	0.26%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$231,809.25	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$211,359.03	0.13%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$205,223.12	0.13%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$538,343.23	0.34%	0	\$0.00	NA
ECOM MORTGAGE,INC., A CORPORATION	1	\$398,870.86	0.25%	0	\$0.00	NA
ENT CREDIT UNION	4	\$1,226,178.21	0.78%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$212,013.16	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$209,484.04	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$455,311.84	0.29%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$342,508.11	0.22%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$259,229.86	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$318,979.29	0.2%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$960,807.16	0.61%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,559,924.14	2.91%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$674,007.47	0.43%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	19	\$6,077,883.44	3.88%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$578,394.69	0.37%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$269,237.84	0.17%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$308,625.51	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,747,162.45	1.11%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$214,379.42	0.14%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES	1	\$238,636.21	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$741,177.45	0.47%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$214,392.09	0.14%	0	\$0.00	NA
	FIRSTBANK	2	\$648,117.02	0.41%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$397,868.13	0.25%	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	\$259,266.06	0.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$534,975.09	0.34%	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$236,729.85	0.15%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$215,083.83	0.14%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.43	0.13%	0	\$0.00	NA
	GOLD COAST BANK	1	\$323,085.39	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$386,854.95	0.25%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,615.12	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$573,284.97	0.37%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$227,341.88	0.15%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$322,563.41	0.21%	0	\$0.00	NA
	HEARTLAND CREDIT UNIION	1	\$197,821.45	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	6	\$1,436,555.83	0.92%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$226,214.65	0.14%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$213,009.87	0.14%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$383,099.19	0.24%	0	\$0.00	NA
	HOME POINT FINANCIAL	1	\$216,387.45	0.14%	0	\$0.00	NA

	CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,826,505.10	1.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$595,693.38	0.38%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$199,792.43	0.13%	0	\$0.00	NA
	HOMESTREET BANK	3	\$1,189,354.31	0.76%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$242,852.16	0.15%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	5	\$1,621,987.47	1.03%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	4	\$1,190,286.97	0.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$207,057.19	0.13%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	10	\$2,819,561.48	1.8%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$479,338.69	0.31%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$232,962.49	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$287,519.50	0.18%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$415,740.91	0.27%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$403,511.32	0.26%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$235,318.80	0.15%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC, ALIMITED LIABILITY CORPORATION	1	\$218,453.40	0.14%	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	6	\$1,574,712.16	1%	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$291,121.99	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$367,106.26	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,842,042.22	1.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$337,049.21	0.22%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,261.64	0.17%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	\$1,239,585.61	0.79%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$231,330.05	0.15%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$298,405.27	0.19%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$327,032.02	0.21%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,812.36	0.18%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$451,503.06	0.29%	0	\$0.00	NA
MORTGAGENETWORK	2	\$900,366.24	0.57%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$205,896.80	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$2,225,244.58	1.42%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$464,713.69	0.3%	0	\$0.00	NA
NBKC BANK	1	\$433,500.00	0.28%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$359,319.67	0.23%	0	\$0.00	NA
NEXBANK SSB	3	\$838,848.36	0.54%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$374,938.62	0.24%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$909,477.12	0.58%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$503,805.89	0.32%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$393,101.54	0.25%	0	\$0.00	NA
OPES ADVISORS INC	2	\$826,580.67	0.53%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$354,093.64	0.23%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$398,186.97	0.25%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$321,042.33	0.2%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$449,380.02	0.29%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,819.58	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$450,000.00	0.29%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$291,138.27	0.19%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,822.88	0.27%	0	\$0.00	NA
POCA VALLEY BANK, INC.,THE	1	\$207,312.78	0.13%	0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$279,055.54	0.18%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$259,797.93	0.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,394.61	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,114,891.07	1.35%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$211,900.15	0.14%	0	\$0.00	NA

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,272,010.49	0.81%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,002.84	0.14%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$237,281.94	0.15%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	86	\$21,323,193.25	13.6%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$2,198,663.13	1.4%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$368,292.91	0.23%	0	\$0.00	NA
RENASANT BANK	1	\$397,873.69	0.25%	0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$271,197.29	0.17%	0	\$0.00	NA
RESOURRCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNI	1	\$474,345.58	0.3%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$755,062.57	0.48%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$316,105.16	0.2%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$926,940.00	0.59%	0	\$0.00	NA
SANTANDER BANK, N.A	65	\$19,564,175.78	12.48%	0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,382.30	0.14%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$933,940.41	0.6%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$385,127.77	0.25%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$401,541.47	0.26%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$846,192.02	0.54%	0	\$0.00	NA
STATE FARM BANK, F.S.B	19	\$4,571,865.06	2.92%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$865,000.00	0.55%	0	\$0.00	NA
SUMMIT MORTGAGE INC A CORPORATION	1	\$245,659.01	0.16%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$278,531.44	0.18%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$227,348.81	0.15%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$220,148.39	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$859,508.96	0.55%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,346.31	0.13%	0	\$0.00	NA

THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$233,746.14	0.15%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$498,086.27	0.32%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,622.12	0.13%	0	\$0.00	NA
THE LOAN STORY	1	\$238,547.29	0.15%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$262,208.60	0.17%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$826,506.46	0.53%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$210,404.38	0.13%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,104,551.57	0.7%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$222,757.83	0.14%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,305.19	0.18%	0	\$0.00	NA
TROY BANK AND TRUST	1	\$287,187.03	0.18%	0	\$0.00	NA
TRUWEST CREDIT UNION	3	\$778,916.94	0.5%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$234,336.62	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,092.69	0.14%	0	\$0.00	NA
UNITED BANK	4	\$1,003,798.31	0.64%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,767,968.37	1.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,185.49	0.18%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$199,422.72	0.13%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$354,026.32	0.23%	0	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$239,322.52	0.15%	0	\$0.00	NA
VANKEEF FINANCIAL LLC	1	\$623,537.58	0.4%	0	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$330,495.16	0.21%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$579,291.19	0.37%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$414,637.65	0.26%	0	\$0.00	NA
WOLFE FINANCIAL INC A CORPORATION	1	\$211,039.07	0.13%	0	\$0.00	NA
WOOD & HUSTON BANK	2	\$479,227.21	0.31%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$282,681.70	0.18%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE	1	\$298,486.21	0.19%	0	\$0.00	NA

	INC						
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$878,510.14	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,963.00	0.1%	0	\$0.00	NA
Total		543	\$156,738,735.16	100%	0	\$0.00	
3138WKUE3	ALTRA FEDERAL CREDIT UNION	1	\$298,400.00	7.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$393,444.85	9.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,760.00	4.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$383,044.05	9.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,151.06	10.11%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$207,424.42	5.05%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$369,461.14	9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,402.16	5.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$348,145.69	8.48%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,083,327.14	26.39%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,310.45	4.48%	0	\$0.00	NA
Total		15	\$4,104,870.96	100%	0	\$0.00	
3138WKUFO	ABBEVILLE BUILDING & LOAN	1	\$103,856.71	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$1,466,235.00	1.47%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	ACOPIA LLC	1	\$100,000.00	0.1%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$103,500.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,400.00	0.09%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$197,920.00	0.2%	0	\$0.00	NA

	ALPINE BANK & TRUST CO	3	\$276,600.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$307,283.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$107,600.00	0.11%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,700.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$302,005.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,250.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$279,238.00	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN AHIO CORPORATION	1	\$107,920.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$92,028.65	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$88,350.00	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$93,500.00	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,400.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,568.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$848,190.00	0.85%	0	\$0.00	NA
	AMERIS BANK	3	\$279,500.00	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$97,365.67	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,902.26	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$213,500.00	0.21%	0	\$0.00	NA

	APEX HOME LOANS, INC., A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$101,060.58	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$100,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$390,610.00	0.39%	0	\$0.00	NA
	ARVEST BANK	9	\$854,000.00	0.85%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$315,990.00	0.32%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$709,600.00	0.71%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$419,000.00	0.42%	0	\$0.00	NA
	AUBURNBANK	1	\$96,900.00	0.1%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	NA
	AVAILA BANK	1	\$94,050.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,999.00	0.1%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$176,000.00	0.18%	0	\$0.00	NA
	BANCFIRST	1	\$100,000.00	0.1%	0	\$0.00	NA
	BANK FORWARD	1	\$95,867.74	0.1%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$103,700.00	0.1%	0	\$0.00	NA
	BANK OF HAYS	1	\$105,000.00	0.1%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$91,200.00	0.09%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,413.64	0.1%	0	\$0.00	NA
	BANK OF SULLIVAN	2	\$198,960.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$391,700.00	0.39%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$95,000.00	0.09%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA
	BBM MORTGAGE ,A DIVISION OF BRIGEVUE BANK GROUP,A ILLINOIS B	1	\$103,860.00	0.1%	0	\$0.00	NA

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$107,573.00	0.11%	0	\$0.00	NA
BEAR STATE BANK	1	\$105,300.00	0.11%	0	\$0.00	NA
BELL BANK	1	\$95,200.00	0.1%	0	\$0.00	NA
BLACKHAWK BANK	1	\$107,100.00	0.11%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$274,400.00	0.27%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$292,975.00	0.29%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,500.00	0.1%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$108,075.00	0.11%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$403,000.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$394,795.00	0.39%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.11%	0	\$0.00	NA
BUSEY BANK	2	\$180,346.70	0.18%	0	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$108,800.00	0.11%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$200,100.00	0.2%	0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA
CAPITAL BANK	1	\$102,320.00	0.1%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,400.00	0.19%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$86,910.00	0.09%	0	\$0.00	NA
CARROLLTON BANK	3	\$288,970.00	0.29%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$93,100.00	0.09%	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$95,610.66	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$204,750.00	0.2%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$314,950.00	0.31%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$91,685.00	0.09%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$97,977.18	0.1%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,000.00	0.11%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	2	\$185,850.00	0.19%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$103,800.00	0.1%	0	\$0.00	NA

	CENTURY LENDING COMPANY	6	\$627,534.00	0.63%	0	\$0.00	NA
	CHARTERBANK	2	\$185,695.00	0.19%	0	\$0.00	NA
	CHEMICAL BANK	6	\$606,970.00	0.61%	0	\$0.00	NA
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$96,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK PIERSON RD	1	\$95,600.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK RILEY ST	1	\$90,000.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$94,800.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$200,000.00	0.2%	0	\$0.00	NA
	CHRISTEN FINANCIAL INC, A CORPORATION	1	\$101,600.00	0.1%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$195,100.00	0.2%	0	\$0.00	NA
	CITIZENS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$99,500.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	7	\$689,900.00	0.69%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$92,625.00	0.09%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$101,650.00	0.1%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$98,800.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,250.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$587,980.00	0.59%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$101,365.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$171,733.47	0.17%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$202,812.89	0.2%	0	\$0.00	NA
	COMMERCE BANK	2	\$210,000.00	0.21%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS N.A	1	\$108,900.00	0.11%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$87,688.00	0.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
		1	\$108,000.00	0.11%	0	\$0.00	NA

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY						
COMMUNITY BANK, NA	1	\$96,000.00	0.1%	0	\$0.00	NA
COMMUNITY FIRST BANK	2	\$199,700.00	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA
CORNERSTONE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$299,100.00	0.3%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$88,000.00	0.09%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$193,600.00	0.19%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$97,250.00	0.1%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$281,620.00	0.28%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$186,450.00	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$292,725.00	0.29%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$94,050.00	0.09%	0	\$0.00	NA
CUMD	1	\$96,000.00	0.1%	0	\$0.00	NA
DACOTAH BANK	1	\$93,100.00	0.09%	0	\$0.00	NA
DATA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	2	\$204,549.15	0.2%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,954.64	0.89%	0	\$0.00	NA
DFCU FINANCIAL	3	\$311,200.00	0.31%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$291,105.00	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$578,109.00	0.58%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$88,202.24	0.09%	0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$98,915.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$91,650.00	0.09%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	6	\$618,125.00	0.62%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$98,352.76	0.1%	0	\$0.00	NA
	ENTEGRA BANK	1	\$88,000.00	0.09%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$188,800.00	0.19%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA
	EVABANK	1	\$94,500.00	0.09%	0	\$0.00	NA
	EVANS BANK, N.A	1	\$104,500.00	0.1%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$88,800.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,210.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$90,750.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$186,330.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$511,365.00	0.51%	0	\$0.00	NA
	EXCHANGE BANK	1	\$86,450.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,030.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,392,090.00	1.39%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$213,500.00	0.21%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$504,000.00	0.5%	0	\$0.00	NA
	FEMBI MORTGAGE , A CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA
	FIDELITY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$582,800.00	0.58%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$838,500.00	0.84%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$408,250.00	0.41%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	\$266,300.00	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,270.00	0.19%	0	\$0.00	NA
		2	\$194,400.00	0.19%	0	\$0.00	NA

FIRST BANKERS TRUST COMPANY, N.A						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$88,350.00	0.09%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$103,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$103,500.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$298,867.53	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
FIRST HARRISON BANK	1	\$100,300.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$203,900.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$273,993.00	0.27%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$94,453.68	0.09%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$297,100.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$201,692.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$383,895.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,200.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$801,340.00	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,400.00	0.09%	0	\$0.00	NA
FIRST NEW MEXICO BANK	1	\$86,882.81	0.09%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$109,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,500.00	0.1%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,875.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,615.50	0.39%	0	\$0.00	NA
FIRSTBANK	9	\$960,375.91	0.96%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	6	\$597,890.00	0.6%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$101,865.68	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$102,500.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$1,085,206.06	1.09%	0	\$0.00	NA
GCS CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA
GECU	2	\$185,924.90	0.19%	0	\$0.00	NA
GESA CREDIT UNION	3	\$285,130.00	0.29%	0	\$0.00	NA
GMFS, LLC	3	\$303,900.00	0.3%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$87,878.76	0.09%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$208,800.00	0.21%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$212,000.00	0.21%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$95,920.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	24	\$2,427,166.00	2.43%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$103,500.00	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$196,724.00	0.2%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,999.00	0.1%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$109,502.65	0.11%	0	\$0.00	NA
	1	\$103,920.00	0.1%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$91,574.70	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$194,800.00	0.19%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$92,150.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,522,440.00	1.52%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$93,100.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA
	HOMEPLACE LOANS, LLC	1	\$99,164.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$102,125.00	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$105,570.10	0.11%	0	\$0.00	NA
	HOMESTREET BANK	4	\$387,775.00	0.39%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$99,200.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$294,495.00	0.29%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$96,872.27	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$308,800.00	0.31%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$109,153.64	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	7	\$650,647.00	0.65%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	\$188,500.00	0.19%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$100,129.12	0.1%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$397,620.00	0.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$524,250.00	0.52%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$280,550.00	0.28%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$110,000.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$588,930.00	0.59%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	2	\$197,804.00	0.2%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA

INTEGRITY HOMEMORTGAGE CORPORATION , A CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA
IOWA STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$92,000.00	0.09%	0	\$0.00	NA
JLB CORPORATION - COR	1	\$102,586.00	0.1%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$106,000.00	0.11%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	7	\$702,386.00	0.7%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$700,088.53	0.7%	0	\$0.00	NA
LAKE REGION BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$88,639.69	0.09%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$398,225.00	0.4%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$189,900.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$106,790.10	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,456.16	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,500.00	0.1%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,750.00	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$98,100.00	0.1%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$109,709.76	0.11%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$107,000.00	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY	1	\$100,000.00	0.1%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC	1	\$97,500.00	0.1%	0	\$0.00	NA

	MAX CREDIT UNION	2	\$173,710.00	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$421,300.00	0.42%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$101,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$200,000.00	0.2%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$109,250.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$97,500.00	0.1%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$200,000.00	0.2%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$199,575.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$205,600.00	0.21%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$100,000.00	0.1%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$105,000.00	0.1%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,109.58	0.1%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$104,400.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,800.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$293,500.00	0.29%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$89,500.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	7	\$696,460.00	0.7%	0	\$0.00	NA
	MORTGAGE I INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$100,000.00	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$102,300.00	0.1%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$280,930.00	0.28%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$106,400.00	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,800.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,300.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$205,000.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,667.00	0.2%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$94,116.74	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$93,000.00	0.09%	0	\$0.00	NA
		1	\$94,925.05	0.09%	0	\$0.00	NA

MOUNT VERNON BANK AND TRUST COMPANY						
MOUNTAIN LAKES MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$98,604.00	0.1%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$109,500.00	0.11%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$209,975.00	0.21%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$108,500.00	0.11%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$101,564.89	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.09%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$92,000.00	0.09%	0	\$0.00	NA
NBKC BANK	3	\$296,400.00	0.3%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,082.54	0.09%	0	\$0.00	NA
NEW ERA BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
NJ LENDERS CORP	2	\$205,000.00	0.2%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
NOIC, INC	1	\$106,523.60	0.11%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$197,552.01	0.2%	0	\$0.00	NA
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
NORTHWEST FUNDING GROUP INC	1	\$103,000.00	0.1%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$207,835.00	0.21%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,975.00	0.2%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$307,450.00	0.31%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,000.00	0.09%	0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT	1	\$85,050.00	0.09%	0	\$0.00	NA

	UNION, FEDERALLY CHARTERED CREDIT UNI						
	NVR MORTGAGE FINANCE, INC	2	\$210,754.00	0.21%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$308,500.00	0.31%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$89,340.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$389,434.00	0.39%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$93,800.00	0.09%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$191,180.00	0.19%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$188,600.00	0.19%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$102,600.00	0.1%	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$88,950.00	0.09%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$89,240.00	0.09%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$206,500.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$702,619.15	0.7%	0	\$0.00	NA
	PARK BANK	1	\$108,750.00	0.11%	0	\$0.00	NA
	PARKER COMMUNITY CREDIT UNION	2	\$185,650.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$390,000.00	0.39%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$97,000.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK	1	\$96,500.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$762,710.00	0.76%	1	\$102,993.84	NA
	PEOPLES STATE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$88,825.00	0.09%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$106,859.10	0.11%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$108,750.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$302,250.00	0.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$186,150.00	0.19%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$303,490.00	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	0.1%	0	\$0.00	NA
		2	\$208,550.00	0.21%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME MORTGAGE LENDING, INC	1	\$109,800.00	0.11%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$183,825.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$477,500.00	0.48%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$202,534.55	0.2%	0	\$0.00	NA
	PS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$388,225.00	0.39%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$193,350.00	0.19%	0	\$0.00	NA
	R P FUNDING INC	1	\$100,000.00	0.1%	0	\$0.00	NA
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$103,354.95	0.1%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	RED RIVER BANK	1	\$108,800.00	0.11%	0	\$0.00	NA
	RENASANT BANK	10	\$962,038.98	0.96%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$199,500.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$303,600.00	0.3%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$88,500.00	0.09%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$282,920.00	0.28%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$99,000.00	0.1%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$505,000.00	0.5%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$92,900.00	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$510,000.00	0.51%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,097,013.00	1.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$397,600.00	0.4%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$293,379.61	0.29%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$101,550.00	0.1%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$89,775.00	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$208,049.97	0.21%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
		2	\$215,000.00	0.21%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY						
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$493,475.00	0.49%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$106,250.00	0.11%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$93,900.00	0.09%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$91,800.00	0.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$466,579.00	0.47%	0	\$0.00	NA
	SOUTHERN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.11%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$106,800.00	0.11%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$92,760.00	0.09%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$1,198,898.23	1.2%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$105,750.00	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$1,623,989.00	1.62%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$204,350.00	0.2%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$195,453.95	0.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$201,750.00	0.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$108,640.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$108,260.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$201,650.00	0.2%	0	\$0.00	NA

	SUNCOAST CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$0.00	NA
	TD BANK, N.A	9	\$886,768.00	0.89%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,751.70	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,350.00	0.1%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$109,600.00	0.11%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$96,766.50	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	2	\$201,400.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$97,867.99	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$99,742.06	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$173,750.00	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.1%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$299,900.00	0.3%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$207,865.29	0.21%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$91,000.00	0.09%	0	\$0.00	NA
	TRAILWEST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$103,200.00	0.1%	0	\$0.00	NA
	TRUWEST CREDIT UNION	4	\$408,200.00	0.41%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,700.00	0.11%	0	\$0.00	NA
	UNITED BANK	1	\$89,126.35	0.09%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST	1	\$92,500.00	0.09%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$98,942.00	0.1%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$214,000.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$89,786.69	0.09%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$301,228.59	0.3%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$94,500.00	0.09%	0	\$0.00	NA
		1	\$100,000.00	0.1%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$598,076.00	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$206,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,821.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
	VENTURE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$109,900.00	0.11%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$95,120.00	0.1%	0	\$0.00	NA
	VIBRANT CREDIT UNION	4	\$357,500.00	0.36%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$101,250.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$293,600.00	0.29%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	3	\$296,900.00	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$109,250.00	0.11%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	3	\$297,200.00	0.3%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$93,100.00	0.09%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$89,250.00	0.09%	0	\$0.00	NA
	Unavailable	3	\$300,590.00	0.36%	0	\$0.00	NA
Total		1,011	\$100,003,859.70	100%	1	\$102,993.84	
3138WKUG8	1ST FARM CREDIT SERVICES, FLCA	1	\$107,000.00	0.17%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$1,916,115.00	3.05%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$208,000.00	0.33%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$95,760.00	0.15%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$84,218.40	0.13%	0	\$0.00	NA
		1	\$89,625.00	0.14%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLIANT BANK	1	\$88,825.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$101,520.00	0.16%	0	\$0.00	NA
	ALLIED FEDERAL CREDIT UNION	1	\$100,750.15	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$99,000.00	0.16%	0	\$0.00	NA
	ALLY BANK	1	\$101,800.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$109,600.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$279,450.00	0.44%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$106,356.54	0.17%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$510,875.00	0.81%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,400.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$217,000.00	0.35%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,400.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,575.00	0.76%	0	\$0.00	NA
	AMERIS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,106.36	0.14%	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$95,200.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$191,500.00	0.3%	0	\$0.00	NA
	ARVEST BANK	6	\$584,800.00	0.93%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$108,019.95	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$517,939.24	0.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,500.00	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,500.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	2	\$206,250.00	0.33%	0	\$0.00	NA

	GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$196,200.00	0.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$190,724.75	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$100,000.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	1	\$103,600.00	0.16%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$105,311.14	0.17%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,305.00	0.16%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$93,750.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$108,800.00	0.17%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$106,900.00	0.17%	0	\$0.00	NA
	BANNER BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$290,000.00	0.46%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,000.00	0.17%	0	\$0.00	NA
	BELL BANK	2	\$196,700.00	0.31%	0	\$0.00	NA
	BENTON STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$99,200.00	0.16%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,117.66	0.31%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$103,596.82	0.16%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$291,000.00	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,100.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.15%	0	\$0.00	NA
	CARROLLTON BANK	1	\$99,760.00	0.16%	0	\$0.00	NA
		1	\$89,651.10	0.14%	0	\$0.00	NA

CASON HOME LOANS A CORPORATION						
CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.17%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$189,240.00	0.3%	0	\$0.00	NA
CENTENNIAL BANK	1	\$107,536.00	0.17%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA
CENTRAL BANK	1	\$108,750.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.17%	0	\$0.00	NA
CENTRIS FCU	3	\$315,000.00	0.5%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$289,390.36	0.46%	0	\$0.00	NA
CHARTER BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
CHEMICAL BANK	2	\$195,366.00	0.31%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$104,722.94	0.17%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$90,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$99,000.00	0.16%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$187,894.00	0.3%	0	\$0.00	NA
CIVISTA BANK	1	\$108,750.00	0.17%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$103,200.00	0.16%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$94,525.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,760.00	0.17%	0	\$0.00	NA
COASTAL BANK AND TRUST	1	\$101,463.15	0.16%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$109,547.86	0.17%	0	\$0.00	NA
COMMERCE BANK	1	\$103,200.00	0.16%	0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$107,375.00	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$87,360.00	0.14%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$105,200.00	0.17%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$313,350.00	0.5%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$282,655.00	0.45%	0	\$0.00	NA
CRESCOM BANK	1	\$93,100.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$213,900.00	0.34%	0	\$0.00	NA
CUMD	1	\$100,000.00	0.16%	0	\$0.00	NA

	CWM PARTNERS	1	\$102,039.00	0.16%	0	\$0.00	NA
	DAYMET CREDIT UNION	2	\$204,030.00	0.32%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,100.00	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$296,400.00	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.33%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$87,500.00	0.14%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$106,717.66	0.17%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$104,500.00	0.17%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$312,800.00	0.5%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$95,746.69	0.15%	0	\$0.00	NA
	ENTEGRA BANK	1	\$109,600.00	0.17%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,320.00	0.32%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$97,000.00	0.15%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$100,725.00	0.16%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, D B A SUPRME LENDING, A TEXAS CORPORA	1	\$100,800.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$105,600.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL., D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$92,023.00	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$107,670.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,800.00	0.82%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,200.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$313,000.00	0.5%	0	\$0.00	NA
	FEMBI MORTGAGE, A	1	\$106,500.00	0.17%	0	\$0.00	NA

	CORPORATION						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$191,805.00	0.31%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$214,000.00	0.34%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$414,900.00	0.66%	0	\$0.00	NA
	FIRST BANK	2	\$218,000.00	0.35%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,027.57	0.17%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$107,825.00	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,650.19	0.16%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$105,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$214,760.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,200.00	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,950.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$188,250.00	0.3%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$617,175.00	0.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$104,500.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$104,800.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,900.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$561,600.00	0.89%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$95,000.00	0.15%	0	\$0.00	NA
	FIRST RELAINCE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK	1	\$107,857.78	0.17%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,000.00	0.16%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,200.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,300.00	0.14%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,622.22	0.15%	0	\$0.00	NA
FIRSTBANK	5	\$497,900.00	0.79%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$187,775.00	0.3%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$280,700.00	0.45%	0	\$0.00	NA
FNB BANK, N.A	1	\$106,400.00	0.17%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$100,600.00	0.16%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$100,900.00	0.16%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$180,500.00	0.29%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A	1	\$90,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$1,217,985.00	1.94%	0	\$0.00	NA
GCS CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA
GECU	4	\$394,310.62	0.63%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.17%	0	\$0.00	NA
GESA CREDIT UNION	1	\$97,970.00	0.16%	0	\$0.00	NA
GEVENA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA
GMFS, LLC	2	\$212,445.00	0.34%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$107,000.00	0.17%	0	\$0.00	NA
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$90,500.00	0.14%	0	\$0.00	NA
GREER STATE BANK	1	\$104,760.00	0.17%	0	\$0.00	NA

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$190,335.00	0.3%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$87,500.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$186,000.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	20	\$1,984,025.00	3.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$99,910.00	0.16%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$107,600.00	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$212,350.00	0.34%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$108,750.00	0.17%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.16%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$98,300.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$796,850.00	1.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$188,800.00	0.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,000.00	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$107,920.00	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$100,880.00	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$206,200.00	0.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$105,148.00	0.17%	0	\$0.00	NA
	HOMESTREET BANK	5	\$496,300.00	0.79%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$88,650.00	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$102,734.33	0.16%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$280,870.00	0.45%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$107,500.00	0.17%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,120.00	0.14%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,783.00	0.16%	0	\$0.00	NA

	INDEPENDENT BANK	4	\$400,400.00	0.64%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,500.00	0.17%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.16%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$98,500.00	0.16%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$899,766.64	1.43%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$193,030.00	0.31%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$91,200.00	0.15%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$200,000.00	0.32%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$104,250.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
	LEND SMART MORTGAGE,LLCA LIMITED LIABILITY COMPANY	1	\$102,268.19	0.16%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$106,500.00	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$206,750.00	0.33%	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$98,872.56	0.16%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$108,500.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$102,861.26	0.16%	0	\$0.00	NA
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$109,403.76	0.17%	0	\$0.00	NA
	MANN MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$91,200.00	0.15%	0	\$0.00	NA
	MARINE BANK	1	\$86,250.00	0.14%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIABILITY LLC A LIMITED LIAB	1	\$101,562.86	0.16%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$193,000.00	0.31%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,353.93	0.17%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,384.00	0.16%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$193,100.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$105,600.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$86,350.00	0.14%	0	\$0.00	NA
MIDWEST CAPITAL MORTGAGE, INC	1	\$102,750.00	0.16%	0	\$0.00	NA
MIDWESTONE BANK	1	\$109,500.00	0.17%	0	\$0.00	NA
MISSISSIPPI FEDERAL CREDIT UNION	1	\$104,359.24	0.17%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$92,000.00	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$196,000.00	0.31%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$92,800.00	0.15%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,336.60	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$218,400.00	0.35%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA
MORTGAGENETWORK	1	\$93,500.00	0.15%	0	\$0.00	NA
MOUND CITY BANK	1	\$92,390.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,400.00	0.16%	0	\$0.00	NA
MRV BANKS	1	\$104,000.00	0.17%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$206,700.00	0.33%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$95,950.00	0.15%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$200,595.00	0.32%	0	\$0.00	NA
NBKC BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$204,520.98	0.33%	0	\$0.00	NA
NJ LENDERS CORP	1	\$97,600.00	0.16%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$304,950.00	0.49%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$95,000.00	0.15%	0	\$0.00	NA
	5	\$535,400.00	0.85%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NTFN, INC	1	\$103,000.00	0.16%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	2	\$202,700.00	0.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.17%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$304,000.00	0.48%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$88,200.00	0.14%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC	1	\$91,878.85	0.15%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$108,700.00	0.17%	0	\$0.00	NA
	OPTION FINANCIAL LLC	1	\$93,480.00	0.15%	0	\$0.00	NA
	PANTEX CREDIT UNION	1	\$95,060.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$300,000.00	0.48%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$209,463.00	0.33%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,200.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$210,000.00	0.33%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$94,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$209,000.00	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$500,043.00	0.8%	0	\$0.00	NA
	PEOPLES STATE BANK	4	\$392,600.00	0.62%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$109,250.00	0.17%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$98,160.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$106,500.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$108,000.00	0.17%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$99,000.00	0.16%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,100.00	0.49%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$109,513.00	0.17%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$103,790.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	0.16%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,400.00	0.3%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$282,070.00	0.45%	0	\$0.00	NA

PROVIDENT SAVINGS BANK, FSB	1	\$93,500.00	0.15%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$108,587.00	0.17%	0	\$0.00	NA
R P FUNDING INC	1	\$110,000.00	0.17%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$86,770.43	0.14%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$211,675.00	0.34%	0	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$91,180.00	0.15%	0	\$0.00	NA
RENASANT BANK	6	\$612,830.42	0.97%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,200.00	0.48%	0	\$0.00	NA
RESMAC, INC	1	\$102,400.00	0.16%	0	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$99,920.00	0.16%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$107,000.00	0.17%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$109,100.00	0.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$293,900.00	0.47%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,615.00	0.62%	0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA
SANTANDER BANK, N.A	8	\$808,319.01	1.29%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,754.60	0.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,920.00	0.16%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$103,500.00	0.16%	0	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA
SERVISFIRST BANK	1	\$107,250.00	0.17%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.17%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$92,000.00	0.15%	0	\$0.00	NA
SOFI LENDING CORP	2	\$205,000.00	0.33%	0	\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$97,970.00	0.16%	0	\$0.00	NA
SOUTHEAST BANK	1	\$106,700.00	0.17%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,373.00	0.16%	0	\$0.00	NA
SOUTHWEST FUNDING, L.P	1	\$110,000.00	0.17%	0	\$0.00	NA
ST.MARY'S BANK	1	\$109,500.00	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$109,725.00	0.17%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,250.00	0.17%	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$619,800.10	0.99%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$98,000.00	0.16%	0	\$0.00	NA
STEARNS LENDING INC	1	\$86,925.00	0.14%	0	\$0.00	NA
STEARNS LENDING, LLC	6	\$589,647.00	0.94%	0	\$0.00	NA

STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$211,588.05	0.34%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$103,000.00	0.16%	0	\$0.00	NA
TD BANK, N.A	6	\$579,575.00	0.92%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
THE CITIZENS BANK	1	\$98,250.00	0.16%	0	\$0.00	NA
THE EDGAR COUNTY BANK AND TRUST CO	1	\$104,500.00	0.17%	0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$94,000.00	0.15%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$88,000.00	0.14%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,200.00	0.15%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,600.00	0.17%	0	\$0.00	NA
TOP FLIGHT FINANCIAL, INC	1	\$90,210.00	0.14%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.17%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$102,000.00	0.16%	0	\$0.00	NA
TRI COUNTIES BANK	1	\$100,001.00	0.16%	0	\$0.00	NA
TROY BANK AND TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$299,903.00	0.48%	0	\$0.00	NA
TWO RIVERS BANK	1	\$94,090.00	0.15%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$106,900.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$197,229.00	0.31%	0	\$0.00	NA
UNITED BANK & CAPITAL TRUST CO	1	\$88,500.00	0.14%	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$104,900.00	0.17%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$362,050.00	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,890.00	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA
	UW CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$88,677.66	0.14%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$93,900.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00	NA
	WALDO STATE BANK	1	\$104,861.73	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$212,300.00	0.34%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA
	WEST GATE BANK	2	\$208,000.00	0.33%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$95,974.00	0.15%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$219,200.00	0.35%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$107,848.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$96,425.00	0.22%	0	\$0.00	NA
Total		627	\$62,873,199.35	100%	0	\$0.00	
3138WKUH6	1ST STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$119,920.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$961,266.00	0.96%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$338,100.00	0.34%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$117,942.45	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$122,800.00	0.12%	0	\$0.00	NA

	ALLIANT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	ALLWESTERN MORTGAGE, INC	1	\$112,844.32	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$235,300.00	0.24%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,673.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,025.00	0.12%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$116,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,000.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$350,500.00	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$244,600.00	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$114,400.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,040.00	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$232,000.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,314.00	0.47%	0	\$0.00	NA
	AMERIS BANK	2	\$227,530.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,281.00	0.12%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	2	\$232,385.00	0.23%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$350,950.00	0.35%	0	\$0.00	NA
	ARVEST BANK	15	\$1,776,875.00	1.78%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$225,956.00	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$114,703.37	0.11%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$465,845.00	0.47%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$236,800.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$356,600.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,137.00	0.12%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$114,250.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA
	BADGER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$241,600.00	0.24%	0	\$0.00	NA
	BANCFIRST	1	\$123,200.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$121,600.00	0.12%	0	\$0.00	NA
	BANK OF IDAHO	1	\$122,838.03	0.12%	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$115,000.00	0.12%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$122,075.00	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$117,600.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$813,600.00	0.81%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$123,920.00	0.12%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$120,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
	BARR GROUP INC	1	\$122,400.00	0.12%	0	\$0.00	NA
	BARR GROUP, INC	1	\$123,250.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$590,300.00	0.59%	0	\$0.00	NA
	BEAR STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	BELL BANK	4	\$459,900.00	0.46%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$111,000.00	0.11%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$123,750.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$110,800.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$470,550.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$600,035.00	0.6%	0	\$0.00	NA
		1	\$118,350.00	0.12%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BTH BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$238,400.00	0.24%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$118,000.00	0.12%	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,600.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$114,800.00	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$117,800.00	0.12%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$123,300.00	0.12%	0	\$0.00	NA
	CENTRAL BANK	1	\$117,045.66	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$122,550.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$238,500.00	0.24%	0	\$0.00	NA
	CENTRIS FCU	1	\$119,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$466,500.00	0.47%	0	\$0.00	NA
	CHEMICAL BANK	4	\$457,075.00	0.46%	0	\$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	\$114,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK ST LOUIS	1	\$117,000.00	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$726,950.00	0.73%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$123,675.00	0.12%	0	\$0.00	NA
	CITIZENS BANK	1	\$116,850.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$115,000.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$120,000.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$124,000.00	0.12%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$241,500.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$488,900.00	0.49%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$593,008.00	0.59%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$247,200.00	0.25%	0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$121,600.00	0.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$352,028.35	0.35%	0	\$0.00	NA
	COMMERCE BANK	3	\$358,750.00	0.36%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$111,625.00	0.11%	0	\$0.00	NA
		1	\$115,000.00	0.12%	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS N.A						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$117,901.74	0.12%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$124,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK	2	\$232,499.00	0.23%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$226,550.00	0.23%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$120,650.00	0.12%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$119,920.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$586,900.00	0.59%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$582,310.00	0.58%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$124,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$112,000.00	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$121,250.00	0.12%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,005.00	0.11%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,683.95	0.24%	0	\$0.00	NA
	DENALI STATE BANK	1	\$123,750.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,850.00	0.7%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$472,150.00	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$347,608.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$475,999.00	0.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,035.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,520.00	0.12%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,600.00	0.12%	0	\$0.00	NA
	DSLD MORTGAGE, LLC	1	\$122,900.00	0.12%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$706,950.00	0.71%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA

ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$123,300.00	0.12%	0	\$0.00	NA
EPB EMPLOYEES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$246,905.00	0.25%	0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$246,500.00	0.25%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$116,500.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORATI	1	\$111,750.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$125,000.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$363,418.75	0.36%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$111,650.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,001,850.00	2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$115,000.00	0.12%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$110,102.04	0.11%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA
FARMERS STATE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA
FARMINGTON BANK	1	\$122,250.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$600,700.00	0.6%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,750.00	0.35%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	16	\$1,895,992.39	1.9%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$121,125.00	0.12%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$244,750.00	0.24%	0	\$0.00	NA
FIRST BANK	1	\$122,000.00	0.12%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,625.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$237,250.00	0.24%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$114,000.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$114,300.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$845,125.00	0.85%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$941,955.00	0.94%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$356,300.00	0.36%	0	\$0.00	NA
FIRST OPTION BANK	1	\$119,200.00	0.12%	0	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$117,338.12	0.12%	0	\$0.00	NA
FIRST STATE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$121,250.00	0.12%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,412.38	0.23%	0	\$0.00	NA
FIRSTBANK	8	\$949,989.95	0.95%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
FIVE POINTS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$247,080.00	0.25%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$115,890.27	0.12%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA
FRANLDIN SYNERGY BANK	1	\$116,600.00	0.12%	0	\$0.00	NA
FULTON BANK, N.A	1	\$118,800.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	18	\$2,102,180.00	2.1%	0	\$0.00	NA
GECU	3	\$352,852.65	0.35%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA
GESA CREDIT UNION	1	\$111,845.70	0.11%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA
GMFS, LLC	2	\$237,600.00	0.24%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$243,000.00	0.24%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$117,200.00	0.12%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$120,800.00	0.12%	0	\$0.00	NA
GOOGAIN, INC.,A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA

	GRAYSTONE MORTGAGE	1	\$122,325.00	0.12%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$233,867.26	0.23%	0	\$0.00	NA
	GREATWALL, INC	1	\$110,990.00	0.11%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$122,550.00	0.12%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$245,505.00	0.25%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$110,400.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	39	\$4,632,626.82	4.63%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	4	\$461,700.00	0.46%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$117,800.00	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$120,000.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$115,200.00	0.12%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$111,450.00	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$116,850.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,544,061.00	1.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$227,420.00	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING.LLC., A LIMITED LIABILITY COMPANY	1	\$111,000.27	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$118,995.00	0.12%	0	\$0.00	NA
	HOMESTREET BANK	7	\$820,917.84	0.82%	0	\$0.00	NA
	HONOR BANK	1	\$117,500.00	0.12%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$361,880.00	0.36%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$462,200.00	0.46%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$117,994.85	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,303.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$589,703.60	0.59%	0	\$0.00	NA

INNOVATIVE MORTGAGE SERVICES INC	2	\$244,000.00	0.24%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$120,128.00	0.12%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.12%	0	\$0.00	NA
J. PHILIPS MORTGAGE	1	\$110,250.00	0.11%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$469,450.00	0.47%	0	\$0.00	NA
JET DIRECT FUNDING CORP. - COR	1	\$124,380.00	0.12%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$113,846.44	0.11%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$240,000.00	0.24%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$341,294.17	0.34%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$124,351.79	0.12%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.13%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$348,450.00	0.35%	0	\$0.00	NA
LEGEND BANK N.A	1	\$114,460.00	0.11%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, INC	1	\$111,500.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$118,800.00	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
LPMC, LLC (22851)	1	\$113,200.00	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$111,920.00	0.11%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$116,375.00	0.12%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,125.00	0.11%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.13%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$229,000.00	0.23%	0	\$0.00	NA
METRO BANK	1	\$111,000.00	0.11%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$122,500.00	0.12%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA
MIDFIRST BANK	1	\$120,765.00	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$227,467.76	0.23%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$120,000.00	0.12%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES	1	\$120,000.00	0.12%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,481.00	0.12%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	5	\$577,198.00	0.58%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$123,200.00	0.12%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$119,500.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$462,995.00	0.46%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,500.00	0.12%	0	\$0.00	NA
MORTGAGE OPTIONS INC	1	\$118,400.00	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	1	\$118,800.00	0.12%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$248,000.00	0.25%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$111,446.25	0.11%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,530.00	0.11%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA
NATIONS RELIABLE LENDING .LLC	1	\$112,000.00	0.11%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA

	NAVIGATOR CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA
	NBKC BANK	2	\$243,900.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$121,032.99	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$117,800.00	0.12%	0	\$0.00	NA
	NOIC, INC	1	\$113,000.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$121,125.00	0.12%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$587,670.00	0.59%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,000.00	0.13%	0	\$0.00	NA
	NTFN ..., A CORPORATION	1	\$110,894.00	0.11%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$119,138.00	0.12%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$350,400.00	0.35%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$243,785.00	0.24%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$231,300.00	0.23%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	ORIGIN BANK	2	\$228,500.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,688.03	0.23%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,500.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$812,600.00	0.81%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$124,000.00	0.12%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	10	\$1,183,398.00	1.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$119,834.67	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,500.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE	2	\$235,100.00	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$120,800.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$227,537.00	0.23%	0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,150.00	0.12%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$227,000.00	0.23%	0	\$0.00	NA
PORT CONNEAUT FCU	1	\$113,804.18	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,500.00	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$347,772.31	0.35%	0	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$125,000.00	0.13%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$112,100.00	0.11%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$116,000.00	0.12%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$477,325.00	0.48%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA
PS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$583,631.00	0.58%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
R P FUNDING INC	2	\$226,000.00	0.23%	0	\$0.00	NA
RED RIVER BANK	1	\$116,000.00	0.12%	0	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$117,170.50	0.12%	0	\$0.00	NA
RENASANT BANK	7	\$814,303.99	0.81%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$118,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$586,110.00	0.59%	0	\$0.00	NA
RESMAC, INC	1	\$124,925.00	0.12%	0	\$0.00	NA
ROUNDBANK	1	\$123,000.00	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$699,600.00	0.7%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$112,000.00	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$342,136.44	0.34%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$577,412.00	0.58%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$114,350.00	0.11%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$239,579.87	0.24%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. - C	1	\$124,160.00	0.12%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,375.00	0.12%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$366,423.56	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,400.00	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,138.00	0.12%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$119,200.00	0.12%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$111,900.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$348,200.00	0.35%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	2	\$225,917.00	0.23%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$122,400.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$240,000.00	0.24%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$231,500.00	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,000.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$1,522,819.14	1.52%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$476,440.00	0.48%	0	\$0.00	NA
	STEARNS LENDING, LLC	16	\$1,857,155.00	1.86%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$110,250.00	0.11%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$123,000.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$123,000.00	0.12%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,346.59	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$478,603.00	0.48%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA
	TD BANK, N.A	4	\$481,900.00	0.48%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,500.00	0.12%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA

THE AMERICAN NATIONAL BANK OF TEXAS	2	\$237,750.00	0.24%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$111,637.00	0.11%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$120,000.00	0.12%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	0.11%	0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$118,000.00	0.12%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,350.00	0.12%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$117,400.00	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$121,153.00	0.12%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,336.34	0.12%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.12%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,900.00	0.23%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$124,332.19	0.12%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$124,493.02	0.12%	0	\$0.00	NA
TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$121,332.60	0.12%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA
TWO RIVERS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$718,880.00	0.72%	0	\$0.00	NA
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$353,274.56	0.35%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$111,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$961,085.39	0.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$476,525.00	0.48%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$120,000.00	0.12%	0	\$0.00	NA
	US MORTGAGE NETWORK, A LIMITED PART	1	\$114,598.89	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$238,000.00	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,026.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,310.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$226,560.00	0.23%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$111,450.00	0.11%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$112,000.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$122,250.00	0.12%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,320.00	0.12%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$122,825.00	0.12%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA
Total		848	\$99,999,828.10	100%	0	\$0.00	
3138WKUJ2	ACADEMY MORTGAGE CORPORATION	8	\$939,237.00	1.64%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$114,665.00	0.2%	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,165.00	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$118,750.00	0.21%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$121,200.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.2%	0	\$0.00	NA

AMERICAN BANK & TRUST COMPANY, INC	1	\$125,000.00	0.22%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.21%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$366,500.00	0.64%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,000.00	0.21%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,800.00	0.21%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$248,720.00	0.43%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$592,150.00	1.03%	0	\$0.00	NA
AMERIHOMES MORTGAGE COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA
AMERIS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$110,257.89	0.19%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$356,274.00	0.62%	0	\$0.00	NA
ARVEST BANK	6	\$690,448.00	1.21%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,999.00	0.21%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.2%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$354,600.00	0.62%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,250.00	0.21%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$117,800.00	0.21%	0	\$0.00	NA
BANCFIRST	1	\$120,000.00	0.21%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$124,827.79	0.22%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$121,000.00	0.21%	0	\$0.00	NA
BANK OF THE JAMES	1	\$116,000.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,750.00	0.22%	0	\$0.00	NA
BAY EQUITY LLC	1	\$123,250.00	0.22%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$115,500.00	0.2%	0	\$0.00	NA
BETTER BANKS	1	\$123,025.00	0.21%	0	\$0.00	NA
BLACKHAWK BANK	1	\$114,850.00	0.2%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$123,100.00	0.22%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$116,000.00	0.2%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	\$121,929.00	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,200.00	0.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$120,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,525.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.21%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$123,200.00	0.22%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$120,034.40	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$360,645.00	0.63%	0	\$0.00	NA
	CHEMICAL BANK	1	\$123,500.00	0.22%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$243,000.00	0.42%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	2	\$235,200.00	0.41%	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$485,420.00	0.85%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$350,840.55	0.61%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$111,250.00	0.19%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.22%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$116,000.00	0.2%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$239,760.00	0.42%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$349,120.00	0.61%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$118,655.00	0.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,636.47	0.21%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$120,850.00	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,800.00	0.22%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,200.00	0.22%	0	\$0.00	NA

	DFCU FINANCIAL	1	\$121,550.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$854,648.00	1.49%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$230,850.00	0.4%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$123,900.00	0.22%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$118,800.00	0.21%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$119,085.70	0.21%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$120,000.00	0.21%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$116,200.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL , INC., D/B/A SUPREME LENDING, A TEXAS COR	1	\$120,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL,INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,000.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,294,610.00	2.26%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$241,600.00	0.42%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,645.00	0.22%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$124,950.00	0.22%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$119,920.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$237,865.00	0.42%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$118,400.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,490.00	0.82%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$480,000.00	0.84%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$942,506.00	1.65%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$114,000.00	0.2%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$121,410.00	0.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$234,725.00	0.41%	0	\$0.00	NA
		1	\$120,000.00	0.21%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST CONTINENTAL MORTGAGE	1	\$117,000.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,682.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,850.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$249,000.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$121,735.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$346,400.00	0.61%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$123,500.00	0.22%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$120,500.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.2%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$117,600.00	0.21%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,075.00	0.21%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
	FIRSTBANK	2	\$241,144.00	0.42%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$115,000.00	0.2%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00	NA
	FNBC BANK	1	\$121,125.00	0.21%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,900.00	0.2%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$119,000.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$697,476.00	1.22%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$113,711.00	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,223.00	0.2%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$123,250.00	0.22%	0	\$0.00	NA
	GMFS, LLC	2	\$239,405.00	0.42%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.21%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$245,000.00	0.43%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES	1	\$120,280.00	0.21%	0	\$0.00	NA

	CREDIT UNION						
	GREAT WESTERN BANK	2	\$243,200.00	0.42%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$116,000.00	0.2%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	19	\$2,226,861.97	3.89%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$114,400.00	0.2%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,750.00	0.2%	0	\$0.00	NA
	HAWTHORN BANK	1	\$119,858.52	0.21%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$120,236.22	0.21%	0	\$0.00	NA
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$124,900.00	0.22%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$119,900.00	0.21%	0	\$0.00	NA
	HOME SAVINGS MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,079,600.00	1.89%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$112,520.00	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$236,612.00	0.41%	0	\$0.00	NA
	HOMESTREET BANK	3	\$364,000.00	0.64%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA
	HOMEWISE	1	\$124,800.00	0.22%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$115,000.00	0.2%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,200.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.42%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$122,550.00	0.21%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,075.00	0.21%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,900.00	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,000.00	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,500.00	0.2%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$121,117.81	0.21%	0	\$0.00	NA

JEFFERSON BANK OF MISSOURI	1	\$119,200.00	0.21%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$121,250.00	0.21%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	\$589,850.00	1.03%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$115,125.00	0.2%	0	\$0.00	NA
KLEINBANK	1	\$117,000.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$359,930.00	0.63%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$238,900.00	0.42%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$125,000.00	0.22%	0	\$0.00	NA
LAND SMART MORTGAGE LLC	1	\$115,000.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$240,400.00	0.42%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$119,450.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$581,300.00	1.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,400.00	0.21%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$238,150.00	0.42%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$120,650.00	0.21%	0	\$0.00	NA
MARQUETTE BANK	1	\$122,550.00	0.21%	0	\$0.00	NA
MCCLAIN BANK	1	\$117,837.43	0.21%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,275.00	0.21%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.21%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$222,600.00	0.39%	0	\$0.00	NA
MID AMERICA BANK	1	\$116,800.00	0.2%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$362,200.00	0.63%	0	\$0.00	NA
MIDWEST BANK	1	\$114,300.00	0.2%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$245,650.00	0.43%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$117,000.00	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$112,000.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$110,580.00	0.19%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$124,800.00	0.22%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED	1	\$123,975.00	0.22%	0	\$0.00	NA

	HOME LOANS						
	MORTGAGENETWORK	3	\$352,825.00	0.62%	0	\$0.00	NA
	MOUND CITY BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$113,657.45	0.2%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$239,400.00	0.42%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$111,600.00	0.19%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$111,600.00	0.19%	0	\$0.00	NA
	NBKC BANK	2	\$244,000.00	0.43%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$111,200.00	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,905.00	0.2%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$122,000.00	0.21%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$125,000.00	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$236,280.00	0.41%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$116,700.00	0.2%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$241,310.00	0.42%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,800.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$359,005.00	0.63%	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$115,850.68	0.2%	0	\$0.00	NA
	NTFN, INC	1	\$122,400.00	0.21%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$115,200.00	0.2%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$124,515.44	0.22%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$226,460.00	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,685.99	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$243,750.00	0.43%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,500.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,920.00	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$122,550.00	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	2	\$227,600.00	0.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$121,850.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$353,800.00	0.62%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$340,013.31	0.59%	0	\$0.00	NA
		1	\$115,200.00	0.2%	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION						
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$115,000.00	0.2%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.2%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$113,850.00	0.2%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$123,405.00	0.22%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$359,750.00	0.63%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$121,500.00	0.21%	0	\$0.00	NA
R P FUNDING INC	1	\$119,234.00	0.21%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$116,119.90	0.2%	0	\$0.00	NA
RENASANT BANK	3	\$345,419.72	0.6%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$120,000.00	0.21%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,600.00	0.2%	0	\$0.00	NA
RESMAC INC	2	\$240,300.00	0.42%	0	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$125,000.00	0.22%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION - COR	1	\$116,400.00	0.2%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.21%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$811,440.00	1.42%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.2%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$247,131.16	0.43%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$124,160.00	0.22%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,500.00	0.62%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$246,875.00	0.43%	0	\$0.00	NA

	SIGNATURE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$121,100.00	0.21%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$118,400.00	0.21%	0	\$0.00	NA
	SOUTHERN BANK	1	\$119,800.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$112,800.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$708,920.00	1.24%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$823,002.79	1.44%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$117,196.92	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$349,700.00	0.61%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,500.00	0.21%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$120,500.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$590,620.00	1.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA
	TD BANK, N.A	3	\$352,425.00	0.62%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$236,650.00	0.41%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,600.00	0.21%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$117,325.00	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,400.00	0.42%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$120,840.66	0.21%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$116,000.00	0.2%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$119,834.67	0.21%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA
		4	\$471,210.00	0.82%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	\$243,175.00	0.42%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,000.00	0.21%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$113,005.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$476,475.00	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$119,900.00	0.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$120,175.00	0.21%	0	\$0.00	NA
	USF MORTGAGES, INC	1	\$120,553.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$241,075.00	0.42%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,370.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$244,000.00	0.43%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$112,500.00	0.2%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$230,900.00	0.4%	0	\$0.00	NA
	WATESTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$122,000.00	0.21%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$123,200.00	0.22%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA
Total		483	\$57,251,764.44	100%	0	\$0.00	
3138WKUK9	1ST FINANCIAL, INC	1	\$126,000.00	0.06%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,200.00	0.07%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$287,500.00	0.14%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.07%	0	\$0.00	NA
	ABBAY CREDIT UNION INC	1	\$133,000.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,237,905.00	1.12%	0	\$0.00	NA

	ACHIEVA CREDIT UNION	2	\$287,500.00	0.14%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$277,020.00	0.14%	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,400.00	0.06%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$400,226.74	0.2%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$145,000.00	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,547.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$273,400.00	0.14%	0	\$0.00	NA
	ALLY BANK CORP	1	\$128,000.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$127,000.00	0.06%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$148,000.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$409,675.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$535,700.00	0.27%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	2	\$289,240.00	0.14%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,348.81	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$704,636.00	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$284,950.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,900.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,520.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$425,800.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE	1	\$139,113.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$547,050.00	0.27%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,100.00	0.07%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$141,806.00	0.07%	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP,LLC	1	\$135,800.00	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	17	\$2,296,628.00	1.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$131,920.00	0.07%	0	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$400,582.13	0.2%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A CEORGIA CORPORATION	1	\$133,800.00	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$417,309.06	0.21%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,400.00	0.07%	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$138,000.00	0.07%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$139,819.78	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$414,000.00	0.21%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE, A	1	\$140,000.00	0.07%	0	\$0.00	NA
ARVEST BANK	20	\$2,722,797.94	1.36%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$432,105.93	0.22%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$260,050.00	0.13%	0	\$0.00	NA
ASSURED MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00	NA
ATHOL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$824,555.00	0.41%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$414,225.00	0.21%	0	\$0.00	NA
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA

BAILEY & WOOD FINANCIAL GROUP	1	\$140,000.00	0.07%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,000.00	0.07%	0	\$0.00	NA
BANK MUTUAL	1	\$131,250.00	0.07%	0	\$0.00	NA
BANK OF COMMERCE	1	\$135,000.00	0.07%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$138,000.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND	1	\$148,000.00	0.07%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$125,375.00	0.06%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$292,800.00	0.15%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$143,000.00	0.07%	0	\$0.00	NA
BANK SNB ISAOA	1	\$133,000.00	0.07%	0	\$0.00	NA
BANNER BANK	4	\$543,000.00	0.27%	0	\$0.00	NA
BARR GROUP INC	2	\$276,850.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$425,071.42	0.21%	0	\$0.00	NA
BAY EQUITY LLC	13	\$1,836,910.00	0.92%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$142,800.00	0.07%	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$146,400.00	0.07%	0	\$0.00	NA
BELL BANK	4	\$548,800.00	0.27%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$145,350.00	0.07%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$139,811.42	0.07%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$127,000.00	0.06%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$132,600.00	0.07%	0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$129,600.00	0.06%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$691,158.05	0.35%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$269,650.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,542.00	0.06%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$280,796.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$136,800.00	0.07%	0	\$0.00	NA
BORDER STATE BANK	2	\$286,346.68	0.14%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA
BROKER SOLUTIONS INC	6	\$832,150.00	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.07%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$965,750.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,100.00	0.14%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$126,700.00	0.06%	0	\$0.00	NA
BUSEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$138,400.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,400.00	0.41%	0	\$0.00	NA
CARROLLTON BANK	4	\$548,400.00	0.27%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$289,000.00	0.14%	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$135,484.74	0.07%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$677,500.00	0.34%	0	\$0.00	NA
CBBC BANK	1	\$131,000.00	0.07%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$130,500.00	0.07%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$148,936.00	0.07%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.07%	0	\$0.00	NA
CENTRAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.08%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$147,396.65	0.07%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,525.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$261,100.00	0.13%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
CENTRIS FCU	1	\$130,950.00	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$966,508.00	0.48%	0	\$0.00	NA
CHEMICAL BANK	4	\$543,200.00	0.27%	0	\$0.00	NA
CHEMICAL BANK - GRAND HAVEN DOWNTOWN	1	\$130,950.00	0.07%	0	\$0.00	NA
CHEMICAL BANK RILEY ST	1	\$127,200.00	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$436,900.00	0.22%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$950,219.00	0.48%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$274,200.00	0.14%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$147,000.00	0.07%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$132,000.00	0.07%	0	\$0.00	NA

	CITIZENS FIRST BANK	7	\$999,350.00	0.5%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA
	CIVISTA BANK	1	\$149,625.00	0.07%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$128,500.00	0.06%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$135,920.00	0.07%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$144,305.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,100.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	12	\$1,623,436.00	0.81%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$126,754.24	0.06%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$263,958.62	0.13%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$129,822.38	0.06%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$297,500.00	0.15%	0	\$0.00	NA
	COMMERCE BANK	1	\$145,600.00	0.07%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$141,000.00	0.07%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,200.00	0.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$562,338.26	0.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$138,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$128,900.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,173.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$136,770.00	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$394,815.00	0.2%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$134,218.96	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$972,415.00	0.49%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$148,500.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$128,000.00	0.06%	0	\$0.00	NA

CORNERSTONE MORTGAGE, LLC	1	\$142,300.00	0.07%	0	\$0.00	NA
CORTRUST MORTGAGE	3	\$415,500.00	0.21%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.07%	0	\$0.00	NA
COUNTY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$141,123.97	0.07%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$274,900.00	0.14%	0	\$0.00	NA
CROSS KEYS BANK, A CORPORATION	1	\$145,200.00	0.07%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,131.64	0.2%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,822.37	0.07%	0	\$0.00	NA
CULLMAN SAVINGS BANK	1	\$139,200.00	0.07%	0	\$0.00	NA
CUMD	2	\$260,800.00	0.13%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	3	\$424,634.00	0.21%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$145,600.00	0.07%	0	\$0.00	NA
DEERWOOD BANK	1	\$135,800.00	0.07%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$128,725.00	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,377,279.60	0.69%	0	\$0.00	NA
DFCU FINANCIAL	2	\$269,100.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	9	\$1,234,146.00	0.62%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	12	\$1,669,730.88	0.83%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$547,558.00	0.27%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$411,600.00	0.21%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$145,668.26	0.07%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$139,811.42	0.07%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$414,059.86	0.21%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$136,932.43	0.07%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	7	\$943,775.00	0.47%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$144,000.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$430,448.00	0.22%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$569,350.00	0.28%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$145,100.00	0.07%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$288,925.00	0.14%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$130,878.96	0.07%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION.DBA VERITY MORTGAGE	1	\$141,000.00	0.07%	0	\$0.00	NA
	EVERETT FIANNCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$148,200.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$148,723.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$149,500.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$288,666.79	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$128,826.23	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$836,081.40	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$418,300.00	0.21%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$131,520.00	0.07%	0	\$0.00	NA
	EXECUTIVE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,198,844.00	2.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$145,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$140,000.00	0.07%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$290,000.00	0.15%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA
		1	\$148,500.00	0.07%	0	\$0.00	NA

FARMERS NATIONAL BANK OF GRIGGSVILL						
FARMERS STATE BANK	1	\$140,800.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$136,000.00	0.07%	0	\$0.00	NA
FARMINGTON BANK	1	\$135,200.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	13	\$1,794,978.50	0.9%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$149,200.00	0.07%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA
FIDELITY BANK	1	\$149,150.00	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,100.00	0.14%	0	\$0.00	NA
FINANCE OF AMERICA LLC	17	\$2,290,573.00	1.15%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	17	\$2,335,860.00	1.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$148,640.00	0.07%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.07%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
FIRST BANK	2	\$270,750.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,200.00	0.07%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC	1	\$130,000.00	0.07%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,590.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$136,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$145,500.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$698,160.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$697,800.00	0.35%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$135,800.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,949,833.00	0.97%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$519,700.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$413,817.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$279,075.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$132,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$141,800.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,099,400.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,160.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$136,553.00	0.07%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$127,200.00	0.06%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$142,405.00	0.07%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$266,423.00	0.13%	0	\$0.00	NA
FIRST STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$140,637.56	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,164.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$850,116.27	0.43%	0	\$0.00	NA
FIRSTBANK	10	\$1,382,104.00	0.69%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$405,155.00	0.2%	0	\$0.00	NA
FIVE POINTS BANK	1	\$127,834.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$267,300.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,800.00	0.14%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$134,000.00	0.07%	0	\$0.00	NA

MORTGAGE						
FOCUS BANK	1	\$138,500.00	0.07%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALLFORNIA CORPORATION	1	\$132,750.00	0.07%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA
FULTON BANK, N.A	4	\$545,750.00	0.27%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$143,744.35	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	20	\$2,703,616.00	1.35%	0	\$0.00	NA
GECU	2	\$276,680.00	0.14%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$125,837.81	0.06%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA
GEOGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,830.63	0.07%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,720.00	0.14%	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$134,900.00	0.07%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$135,200.00	0.07%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$129,600.00	0.06%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$145,500.00	0.07%	0	\$0.00	NA
GMFS, LLC	5	\$702,140.00	0.35%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,452.45	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,643.77	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	5	\$730,890.00	0.37%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,104.57	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$126,000.00	0.06%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$137,000.00	0.07%	0	\$0.00	NA
GREATWALL, INC	1	\$145,200.00	0.07%	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$125,826.41	0.06%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$412,100.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	68	\$9,208,080.87	4.6%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$135,550.00	0.07%	0	\$0.00	NA
	HAMILTON MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00	NA
	HAWTHORN BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS	1	\$143,000.00	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,857.20	0.07%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$141,750.00	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
	HOME LOAN EXPERTS	1	\$135,150.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$261,000.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$406,170.00	0.2%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$141,550.00	0.07%	0	\$0.00	NA
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$142,500.00	0.07%	0	\$0.00	NA
	HOMEBANK	1	\$132,400.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,921,013.00	1.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,250.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$411,650.00	0.21%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$146,917.00	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CALIFORNIA COR	1	\$149,925.00	0.07%	0	\$0.00	NA

HOMESTEAD FUNDING CORP	2	\$278,000.00	0.14%	0	\$0.00	NA
HOMESTREET BANK	6	\$815,351.00	0.41%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$297,000.00	0.15%	0	\$0.00	NA
HOMEWISE, INC	1	\$145,465.00	0.07%	0	\$0.00	NA
HONOR CREDIT UNION	3	\$422,250.00	0.21%	0	\$0.00	NA
HORIZON BANK, N.A	4	\$550,000.00	0.28%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$147,250.00	0.07%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$693,250.00	0.35%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	0.07%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,900.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	4	\$545,550.00	0.27%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.07%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATIONM A CORPORATION	1	\$139,200.00	0.07%	0	\$0.00	NA
INTERBANK	1	\$146,750.00	0.07%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$139,750.00	0.07%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,826.18	0.07%	0	\$0.00	NA
IQ CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$146,300.00	0.07%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$133,209.00	0.07%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,000.00	0.21%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$263,400.00	0.13%	0	\$0.00	NA
JMAC LENDING, INC	2	\$262,000.00	0.13%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.07%	0	\$0.00	NA

	KBHS HOME LOANS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA
	KENTLAND BANK	1	\$127,500.00	0.06%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	2	\$272,843.92	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	5	\$694,720.00	0.35%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$1,060,743.43	0.53%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$714,700.00	0.36%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$263,250.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$144,250.00	0.07%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	2	\$281,400.00	0.14%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$411,850.00	0.21%	0	\$0.00	NA
	LIBERTY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$260,050.00	0.13%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$132,417.31	0.07%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$139,395.03	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$128,000.00	0.06%	0	\$0.00	NA
	MARINE BANK	1	\$128,630.00	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$144,400.00	0.07%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.06%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,500.00	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$127,900.00	0.06%	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,926.26	0.06%	0	\$0.00	NA
METRO BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
METRO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$268,140.00	0.13%	0	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$127,200.00	0.06%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
MIDFIRST BANK	1	\$142,500.00	0.07%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$269,800.00	0.13%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$575,828.85	0.29%	0	\$0.00	NA
MIDSOUTH BANK, NA	1	\$132,450.00	0.07%	0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.06%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,000.00	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	2	\$255,200.00	0.13%	0	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$146,440.00	0.07%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$408,905.00	0.2%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$148,900.00	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$267,100.00	0.13%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	3	\$406,900.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$128,625.00	0.06%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$128,250.00	0.06%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,400.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$415,141.00	0.21%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA
MORTGAGENETWORK	3	\$411,600.00	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$273,958.83	0.14%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$292,000.00	0.15%	0	\$0.00	NA
MUSA FINANCIAL, LLC - COR	1	\$140,650.00	0.07%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$274,700.00	0.14%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$133,200.00	0.07%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC	3	\$426,000.00	0.21%	0	\$0.00	NA
	NBKC BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$142,500.00	0.07%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,200.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING,LP	1	\$140,000.00	0.07%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$141,700.00	0.07%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$134,000.00	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$421,415.00	0.21%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$127,500.00	0.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$281,250.00	0.14%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$529,670.96	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,200.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,920.00	0.07%	0	\$0.00	NA
	NTFN, INC	1	\$149,600.00	0.07%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,200.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$130,420.00	0.07%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$282,300.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$287,600.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$423,923.00	0.21%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$275,750.00	0.14%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$137,700.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$402,996.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,046,951.00	1.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$135,092.59	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$150,000.00	0.08%	0	\$0.00	NA

	CALIFORNIA COR						
	PARKER COMMUNITY CREDIT UNION	1	\$125,800.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$525,700.00	0.26%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$129,997.33	0.06%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,650.00	0.07%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$135,915.00	0.07%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$136,000.00	0.07%	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$125,200.00	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,000.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,450.00	0.14%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	15	\$2,064,171.00	1.03%	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$127,350.00	0.06%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$136,800.00	0.07%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$136,800.00	0.07%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$145,308.39	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$148,200.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$419,996.97	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$716,829.74	0.36%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,400.00	0.14%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	2	\$271,500.00	0.14%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$128,040.00	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$264,725.21	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,013.48	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,650.00	0.14%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	3	\$411,907.00	0.21%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	2	\$258,220.00	0.13%	0	\$0.00	NA
		10	\$1,370,856.00	0.69%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENCE BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$265,000.00	0.13%	0	\$0.00	NA
	PS BANK	1	\$140,904.00	0.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	9	\$1,259,732.00	0.63%	0	\$0.00	NA
	R P FUNDING INC	2	\$288,000.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A	1	\$131,000.00	0.07%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$127,644.68	0.06%	0	\$0.00	NA
	RENASANT BANK	12	\$1,653,738.09	0.83%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$289,440.00	0.14%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$132,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$426,500.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,860.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA
	RESMAC INC	1	\$144,000.00	0.07%	0	\$0.00	NA
	RESMAC, INC	3	\$414,720.00	0.21%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$145,095.00	0.07%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$271,355.00	0.14%	0	\$0.00	NA
	RIVERLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$400,965.00	0.2%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$130,773.60	0.07%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$815,350.00	0.41%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$290,000.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$426,500.00	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$286,500.00	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,211,412.83	0.61%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$278,657.93	0.14%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$701,511.52	0.35%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$144,400.00	0.07%	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,300.00	0.06%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$131,100.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$126,100.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$821,428.00	0.41%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$277,200.00	0.14%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRS MORTGAGE COMPANY	1	\$125,101.94	0.06%	0	\$0.00	NA
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$696,106.03	0.35%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$130,000.00	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$127,300.00	0.06%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$298,500.00	0.15%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$132,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,837.95	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$571,800.00	0.29%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$128,250.00	0.06%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$137,250.00	0.07%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$129,000.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,600.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	16	\$2,194,286.66	1.1%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$268,770.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	29	\$4,037,793.00	2.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
		1	\$141,313.67	0.07%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPOR						
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$146,080.00	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$149,600.00	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$279,200.00	0.14%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$965,493.00	0.48%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,705.00	0.07%	0	\$0.00	NA
TD BANK, N.A	12	\$1,680,955.00	0.84%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.07%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,550.00	0.07%	0	\$0.00	NA
THE BANK OF BEAVER CITY	1	\$133,500.00	0.07%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$125,600.00	0.06%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$280,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$136,800.00	0.07%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
THE MONEY SOURCE INC	1	\$148,000.00	0.07%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$275,613.00	0.14%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,300.00	0.07%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	2	\$271,060.00	0.14%	0	\$0.00	NA
THE NODAWAY VALLEY BANK	1	\$133,500.00	0.07%	0	\$0.00	NA
THE RRUST BANK	1	\$136,600.00	0.07%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$419,800.00	0.21%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.07%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$127,623.93	0.06%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA

TOMPKINS STATE BANK	1	\$130,950.00	0.07%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$141,084.00	0.07%	0	\$0.00	NA
TOTALBANK	1	\$141,622.25	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,000.00	0.07%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$141,797.55	0.07%	0	\$0.00	NA
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA
TRISTAR BANK	1	\$134,000.00	0.07%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORTION	1	\$140,000.00	0.07%	0	\$0.00	NA
TROY BANK AND TRUST	2	\$267,630.77	0.13%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA
TWINSTAR CREDIT UNION	2	\$256,500.00	0.13%	0	\$0.00	NA
TWO RIVERS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.08%	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$133,500.00	0.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,353,903.00	0.68%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$131,250.00	0.07%	0	\$0.00	NA
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$413,989.83	0.21%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$124,754.67	0.06%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$126,258.66	0.06%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$254,005.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$125,130.00	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$128,692.00	0.06%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,000.00	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$962,280.00	0.48%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$555,260.00	0.28%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$265,100.00	0.13%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	6	\$837,600.00	0.42%	0	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$146,400.00	0.07%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.07%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$128,500.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$278,000.00	0.14%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	4	\$556,227.00	0.28%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,500.00	0.2%	0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$128,155.00	0.06%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$406,890.00	0.2%	0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$146,080.00	0.07%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$136,200.00	0.07%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.07%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$257,250.00	0.13%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$293,925.00	0.15%	0	\$0.00	NA
WEST GATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA
WEST TOWN BANK & TRUST	1	\$126,400.00	0.06%	0	\$0.00	NA
WESTERN MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$129,600.00	0.06%	0	\$0.00	NA
WINTERWOOD MORTGAGE GROUP LLC	2	\$253,558.00	0.13%	0	\$0.00	NA
WISCONSIN BANK & TRUST	2	\$263,683.00	0.13%	0	\$0.00	NA
WMS SERIES LLC	1	\$125,050.00	0.06%	0	\$0.00	NA

	WOLFE FINANCIAL INC	1	\$137,250.00	0.07%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,400.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$294,000.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,456.23	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,000.00	0.07%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$275,025.00	0.14%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.07%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
	ZIONS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
	Unavailable	3	\$398,453.00	0.24%	0	\$0.00	NA
Total		1,454	\$199,999,072.28	100%	0	\$0.00	
3138WKUL7	1ST SECURITY BANK OF WASHINGTON	1	\$134,933.87	0.12%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$127,920.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,210,735.00	1.91%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$136,600.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA
	AFFILIATED BANK	1	\$130,000.00	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,801.61	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$260,300.00	0.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$274,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$137,600.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,250.00	0.24%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,433.18	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,655.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$281,120.00	0.24%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$295,950.00	0.26%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	3	\$437,115.00	0.38%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$290,000.00	0.25%	0	\$0.00	NA
AMERIS BANK	3	\$415,802.00	0.36%	0	\$0.00	NA
AMERIS BANK , A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,300.00	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	0.25%	0	\$0.00	NA
AMERISAVE MRTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$147,250.00	0.13%	0	\$0.00	NA
ARCHER COOPERATIVE CREDIT UNION	1	\$135,500.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,606.00	0.13%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA
ARVEST BANK	6	\$847,440.00	0.73%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$130,150.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,668.81	0.24%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
ASSURED MORTGAGE	1	\$127,601.00	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,110,420.00	0.96%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$429,625.00	0.37%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$425,500.00	0.37%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$275,000.00	0.24%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$149,000.00	0.13%	0	\$0.00	NA
BANK OF RUSTON (10640)	1	\$137,814.11	0.12%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$137,500.00	0.12%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$145,600.00	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$411,920.00	0.36%	0	\$0.00	NA
BANK SNB ISAOA	1	\$147,500.00	0.13%	0	\$0.00	NA
BANKERS TRUST COMPANY, A	1	\$135,800.00	0.12%	0	\$0.00	NA

	STATE CHARTERED BANK						
	BANNER BANK	3	\$428,350.00	0.37%	0	\$0.00	NA
	BARR GROUP INC	1	\$127,400.00	0.11%	0	\$0.00	NA
	BARR GROUP, INC	1	\$132,000.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$702,695.00	0.61%	0	\$0.00	NA
	BELL BANK	2	\$289,950.00	0.25%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$145,600.00	0.13%	0	\$0.00	NA
	BLOOMBANK	1	\$138,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,600.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$263,500.00	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$138,225.00	0.12%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$138,800.00	0.12%	0	\$0.00	NA
	BORDER STATE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA
	BREMER BANK, NA	2	\$277,500.00	0.24%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$127,400.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$572,476.69	0.49%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$704,200.00	0.61%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,000.00	0.25%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$546,000.00	0.47%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$148,979.48	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$286,125.00	0.25%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$132,500.00	0.11%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$134,968.56	0.12%	0	\$0.00	NA
	CENTREBANK	1	\$137,750.00	0.12%	0	\$0.00	NA
	CENTRIS FCU	2	\$282,490.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$398,850.00	0.34%	0	\$0.00	NA
	CHARTERBANK	1	\$138,700.00	0.12%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	2	\$259,000.00	0.22%	0	\$0.00	NA

CHEMICAL BANK KENTWOOD	1	\$143,910.00	0.12%	0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$138,400.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$131,005.00	0.11%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$395,400.00	0.34%	0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA
CITIZENS BANK OF THE SOUTH	1	\$143,500.00	0.12%	0	\$0.00	NA
CITIZENS FIRST BANK	5	\$726,019.00	0.63%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,248.00	0.11%	0	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$126,240.55	0.11%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$149,806.45	0.13%	0	\$0.00	NA
CIVISTA BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$434,250.00	0.38%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$556,203.00	0.48%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$130,500.00	0.11%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA
COMMERCE BANK	1	\$134,400.00	0.12%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$147,000.00	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,380.00	0.13%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$417,721.00	0.36%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$130,000.00	0.11%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$140,600.00	0.12%	0	\$0.00	NA
COORS CREDIT UNION	1	\$142,100.00	0.12%	0	\$0.00	NA
CORNER STONE CREDIT UNION	1	\$147,233.86	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$431,520.00	0.37%	0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$282,000.00	0.24%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$526,530.00	0.46%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$707,900.00	0.61%	0	\$0.00	NA
CUMD	1	\$144,000.00	0.12%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$128,001.00	0.11%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$273,610.13	0.24%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$547,500.00	0.47%	0	\$0.00	NA
DFCU FINANCIAL	4	\$540,400.00	0.47%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$1,011,138.00	0.87%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$1,122,721.00	0.97%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,391.00	0.23%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA
	DM MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$147,060.46	0.13%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,400.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$131,250.00	0.11%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$289,650.00	0.25%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$141,835.00	0.12%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA
	EVANS BANK, N.A	1	\$127,118.65	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,875.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$259,000.00	0.22%	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$147,050.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,943,192.00	2.54%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$145,000.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	1	\$131,250.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$679,250.00	0.59%	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$140,850.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,425.00	0.23%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$1,078,300.00	0.93%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$852,403.87	0.74%	0	\$0.00	NA
	FIRST BANK	1	\$149,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$149,380.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,553.00	0.12%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$287,300.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA
		1	\$146,000.00	0.13%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$149,865.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$149,625.00	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$143,910.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$423,406.00	0.37%	0	\$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$141,300.00	0.12%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,231,502.00	1.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$128,250.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$560,185.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS	1	\$135,850.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,500.00	0.24%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,072.56	0.46%	0	\$0.00	NA
	FIRSTBANK	8	\$1,117,574.46	0.97%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$136,325.00	0.12%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$282,732.00	0.24%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$124,300.00	0.11%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$142,310.00	0.12%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.12%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$142,802.99	0.12%	0	\$0.00	NA

FULTON BANK OF NEW JERSEY	1	\$139,100.00	0.12%	0	\$0.00	NA
FULTON BANK, N.A	2	\$274,680.00	0.24%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	14	\$1,968,370.00	1.7%	0	\$0.00	NA
GECU	2	\$276,522.81	0.24%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,600.00	0.23%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$127,000.00	0.11%	0	\$0.00	NA
GESA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$128,600.00	0.11%	0	\$0.00	NA
GMFS, LLC	3	\$429,250.00	0.37%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$426,400.00	0.37%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$125,900.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	38	\$5,396,405.07	4.66%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA
HAWARD HANNA MORTGAGE SERVICES	1	\$138,700.00	0.12%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$145,255.00	0.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$150,000.00	0.13%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$130,400.00	0.11%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$286,080.00	0.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,806,464.00	1.56%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$147,781.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA
HOMELAND CREDIT UNION	1	\$132,464.00	0.11%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$280,519.00	0.24%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC	1	\$134,900.00	0.12%	0	\$0.00	NA
	HOMESTREET BANK	5	\$703,200.00	0.61%	0	\$0.00	NA
	HOMETOWN BANK	1	\$134,910.00	0.12%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$258,500.00	0.22%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$583,328.89	0.5%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$271,814.64	0.23%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$286,771.00	0.25%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL INC	1	\$144,045.00	0.12%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP ,INC DBA FELLOWSHIP HOME LOAN	1	\$146,000.00	0.13%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$283,499.42	0.25%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$143,200.00	0.12%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$263,250.00	0.23%	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$130,000.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$570,100.00	0.49%	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$293,000.00	0.25%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA
	JSC FCU	1	\$137,736.11	0.12%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$125,905.89	0.11%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$295,000.00	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$287,950.00	0.25%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$127,500.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$136,406.00	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$293,500.00	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$264,950.00	0.23%	0	\$0.00	NA
		1	\$127,500.00	0.11%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,258.08	0.13%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$138,900.00	0.12%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,400.00	0.23%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.13%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$259,200.00	0.22%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$411,675.00	0.36%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$129,600.00	0.11%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$278,500.00	0.24%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA
MARINE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$142,400.00	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$141,934.92	0.12%	0	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$296,500.00	0.26%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$140,600.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$434,000.00	0.38%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA
MGM MORTGAGE COMPANY	1	\$132,600.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$137,000.00	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,000.00	0.12%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, LLC AN ILLINOIS LIMITED LIABILITY	1	\$128,073.31	0.11%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.11%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC	2	\$260,900.00	0.23%	0	\$0.00	NA
	MORTAGGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$126,675.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$136,000.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$142,000.00	0.12%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$148,799.29	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$146,920.05	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$142,000.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,100.00	0.11%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$129,600.00	0.11%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$144,400.00	0.12%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$142,025.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$139,342.15	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$133,395.57	0.12%	0	\$0.00	NA
	MRV BANKS	1	\$145,350.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$262,500.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.12%	0	\$0.00	NA
	NBKC BANK	1	\$126,000.00	0.11%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$135,000.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$544,545.61	0.47%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,920.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,088,300.00	0.94%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$286,750.00	0.25%	0	\$0.00	NA
	NTFN, INC	1	\$135,500.00	0.12%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,350.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$143,730.00	0.12%	0	\$0.00	NA

	OLD NATIONAL BANK	1	\$134,400.00	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$138,625.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$417,540.00	0.36%	0	\$0.00	NA
	ONEAZ CREDIT UNION	4	\$558,000.00	0.48%	0	\$0.00	NA
	ORIGIN BANK	1	\$130,000.00	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,812.07	0.13%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$945,701.00	0.82%	0	\$0.00	NA
	PARKER COMMUNITY CREDIT UNION	1	\$149,900.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$425,000.00	0.37%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$126,100.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$144,609.32	0.12%	0	\$0.00	NA
	PEOPLES BANK	2	\$289,560.00	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$272,700.00	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$1,181,700.00	1.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$129,600.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE	3	\$412,135.00	0.36%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$552,900.00	0.48%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,010.52	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$143,900.00	0.12%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$138,750.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$708,955.00	0.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$292,210.04	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,660.00	0.23%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$696,100.00	0.6%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$286,000.00	0.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$130,000.00	0.11%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	R P FUNDING INC	1	\$150,000.00	0.13%	0	\$0.00	NA

RANLIFE, INC	1	\$144,200.00	0.12%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA
RENASANT BANK	8	\$1,120,362.29	0.97%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$132,905.00	0.11%	0	\$0.00	NA
RESIDENCIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.13%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$144,637.00	0.13%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,320.00	0.12%	0	\$0.00	NA
RESMAC, INC	1	\$149,900.00	0.13%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$131,900.00	0.11%	0	\$0.00	NA
RIVERHILLS BANK	1	\$145,000.00	0.13%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$143,450.00	0.12%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,550.00	0.25%	0	\$0.00	NA
ROYAL BANK	1	\$128,250.00	0.11%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$137,200.00	0.12%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA
RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,500.00	0.12%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,224,188.00	1.06%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.25%	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$432,797.95	0.37%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$142,000.00	0.12%	0	\$0.00	NA
SECURANT BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$837,802.00	0.72%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA
SERVICE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$137,750.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$544,822.22	0.47%	0	\$0.00	NA

	SIRVA MORTGAGE, INC	1	\$149,200.00	0.13%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$142,400.00	0.12%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.00	NA
	SOUTH PORTE BANK	1	\$137,200.00	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$284,850.00	0.25%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$129,200.00	0.11%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	2	\$266,425.00	0.23%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$130,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$138,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$144,500.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$684,759.87	0.59%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$279,400.00	0.24%	0	\$0.00	NA
	STEARNS LENDING, LLC	24	\$3,378,926.30	2.92%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC., A MIC	1	\$126,500.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$127,000.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,920.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$431,170.00	0.37%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$150,000.00	0.13%	0	\$0.00	NA
	TD BANK, N.A	6	\$852,500.00	0.74%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$135,000.00	0.12%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$128,000.00	0.11%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$128,000.00	0.11%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$126,100.00	0.11%	0	\$0.00	NA

THE FIRST NATIONAL BANK OF SONORA	1	\$140,800.00	0.12%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.11%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	2	\$282,500.00	0.24%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$143,734.67	0.12%	0	\$0.00	NA
TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$137,810.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$126,350.00	0.11%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$287,100.00	0.25%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA
UNIFYFCU	1	\$136,800.00	0.12%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$433,880.00	0.38%	0	\$0.00	NA
UNITED BANK	1	\$141,636.11	0.12%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$267,190.00	0.23%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$146,500.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,885.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,375.00	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$433,916.00	0.38%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$282,200.00	0.24%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$298,000.00	0.26%	0	\$0.00	NA
US FINANCIAL GROUP	1	\$130,800.00	0.11%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
	1	\$143,975.00	0.12%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$139,480.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$146,350.00	0.13%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$130,853.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$146,929.00	0.13%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$148,500.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.26%	0	\$0.00	NA
	WEST GATE BANK	1	\$128,800.00	0.11%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$144,500.00	0.12%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$130,400.00	0.11%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$127,000.00	0.11%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$140,610.34	0.12%	0	\$0.00	NA
	WMS SERIES LLC	1	\$133,000.00	0.11%	0	\$0.00	NA
	WOLVERINE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
	ZIONS BANK	1	\$142,000.00	0.2%	0	\$0.00	NA
Total		829	\$115,688,230.80	100%	0	\$0.00	
3138WKUM5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$183,158.49	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$179,920.00	0.07%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$177,260.91	0.07%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	38	\$7,085,775.49	2.83%	0	\$0.00	NA

ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$175,936.00	0.07%	0	\$0.00	NA
ACOPIA HOME LOANS	2	\$372,000.00	0.15%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA
AFFILIATED BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,755.00	0.07%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$198,000.00	0.08%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$184,900.00	0.07%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$358,500.00	0.14%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$551,750.00	0.22%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$194,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$178,800.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$198,750.00	0.08%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$188,000.00	0.08%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$177,366.13	0.07%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC	1	\$176,000.00	0.07%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,800.00	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	11	\$2,103,343.34	0.84%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,680.81	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	14	\$2,643,550.35	1.06%	0	\$0.00	NA
AMERIHOM MORTGAGE COMPANY	1	\$184,450.00	0.07%	0	\$0.00	NA
AMPLIFY CREDIT UNION (27462)	1	\$193,547.71	0.08%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$175,050.00	0.07%	0	\$0.00	NA

ARK MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$186,897.91	0.07%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA
ARVEST BANK	6	\$1,096,899.00	0.44%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,452.73	0.15%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$539,096.00	0.22%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$1,335,006.72	0.53%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$777,055.00	0.31%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$959,700.00	0.38%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$740,320.41	0.3%	0	\$0.00	NA
BANK OF ENGLAND	6	\$1,134,250.00	0.45%	0	\$0.00	NA
BANK OF HERRIN, ISAOA	2	\$367,300.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,728.67	0.15%	0	\$0.00	NA
BANKNEWPORT	1	\$188,000.00	0.08%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$177,600.00	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$192,610.00	0.08%	0	\$0.00	NA
BAY EQUITY LLC	9	\$1,680,155.00	0.67%	0	\$0.00	NA
BAY EQUITY, LLC	3	\$555,025.00	0.22%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$177,000.00	0.07%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$185,250.00	0.07%	0	\$0.00	NA
BELL BANK	7	\$1,278,700.00	0.51%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$192,200.00	0.08%	0	\$0.00	NA
BLACKHAWK BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
BLOOMBANK	1	\$197,000.00	0.08%	0	\$0.00	NA
BLUE STAR RESIDENTIAL	1	\$193,500.00	0.08%	0	\$0.00	NA

	LENDING, INC						
	BOEING EMPLOYEES' CREDIT UNION	4	\$734,546.16	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$374,400.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$190,400.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,000.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,150.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$183,750.00	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$175,600.00	0.07%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC	10	\$1,873,610.06	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$743,700.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,286,113.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,192.64	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$368,000.00	0.15%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
	CALIFORNIA FUNDING & INVESTMENTS	1	\$175,200.00	0.07%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$185,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,069,877.23	0.83%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$568,825.00	0.23%	0	\$0.00	NA
	CARROLLTON BANK	1	\$187,500.00	0.08%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$756,200.00	0.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$944,900.00	0.38%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$180,500.00	0.07%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$373,600.00	0.15%	0	\$0.00	NA
	CENTINEL BANK OF TAOS	1	\$198,800.00	0.08%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$179,762.67	0.07%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,750.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$186,930.00	0.07%	0	\$0.00	NA

CENTRIS FCU	1	\$178,120.00	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,142,945.00	0.46%	0	\$0.00	NA
CHARTERBANK	1	\$183,825.00	0.07%	0	\$0.00	NA
CHEMICAL BANK	4	\$727,250.00	0.29%	0	\$0.00	NA
CHEMICAL BANK RIVERSIDE	1	\$182,550.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,309,535.00	0.52%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$183,815.00	0.07%	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$190,000.00	0.08%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$187,150.00	0.07%	0	\$0.00	NA
CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$178,259.75	0.07%	0	\$0.00	NA
CITIZENS FIRST BANK	8	\$1,475,130.66	0.59%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$176,000.00	0.07%	0	\$0.00	NA
CMG MORTGAGE INC	3	\$562,820.00	0.23%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$950,255.00	0.38%	0	\$0.00	NA
CMG MORTGAGE, INC	3	\$554,105.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,124,050.40	1.65%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	2	\$373,863.11	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$355,675.00	0.14%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$177,326.87	0.07%	0	\$0.00	NA
COMMERCE BANK	3	\$552,969.49	0.22%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$196,247.06	0.08%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS N.A	1	\$180,500.00	0.07%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$372,100.00	0.15%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$188,000.00	0.08%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,762.93	0.07%	0	\$0.00	NA

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$378,550.00	0.15%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$199,200.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$568,800.00	0.23%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,718.00	0.08%	0	\$0.00	NA
CORTRUST MORTGAGE, INFC	1	\$180,900.00	0.07%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$192,700.00	0.08%	0	\$0.00	NA
CREDIT UNION WEST	1	\$190,400.00	0.08%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,105.63	0.15%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	3	\$540,500.00	0.22%	0	\$0.00	NA
DEERWOOD BANK	1	\$194,970.00	0.08%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$179,250.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,480.00	0.15%	0	\$0.00	NA
DFCU FINANCIAL	2	\$371,650.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$757,189.34	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	12	\$2,247,679.40	0.9%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$176,500.00	0.07%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$181,600.00	0.07%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$194,655.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$177,000.00	0.07%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$199,199.73	0.08%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$179,525.05	0.07%	0	\$0.00	NA

EASTERN BANK	2	\$386,800.00	0.15%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	8	\$1,487,387.52	0.59%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	6	\$1,107,289.10	0.44%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$739,650.00	0.3%	0	\$0.00	NA
ENT CREDIT UNION	1	\$189,775.24	0.08%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$362,375.00	0.14%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$355,579.00	0.14%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$372,222.94	0.15%	0	\$0.00	NA
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$176,296.78	0.07%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$193,745.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$584,700.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$194,487.67	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,100.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$5,236,941.00	2.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$183,750.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$184,000.00	0.07%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$381,900.00	0.15%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$175,420.06	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$728,300.00	0.29%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$179,757.54	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,518,728.89	0.61%	0	\$0.00	NA
FINANCE OF AMERICA LLC	20	\$3,757,914.00	1.5%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	18	\$3,307,012.85	1.32%	0	\$0.00	NA
FIRST BANK	7	\$1,309,140.00	0.52%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$193,275.92	0.08%	0	\$0.00	NA

MORTGAGE							
FIRST BANK FINANCIAL CENTRE	1	\$188,800.00	0.08%	0	\$0.00	NA	
FIRST BANK OF TENNESSEE	1	\$175,500.00	0.07%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$363,000.00	0.15%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	5	\$928,706.22	0.37%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE	1	\$199,237.29	0.08%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$361,803.78	0.14%	0	\$0.00	NA	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	
FIRST DIRECT LENDING, A LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	
FIRST FEDERAL BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,500.00	0.07%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	2	\$390,238.00	0.16%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$361,600.00	0.14%	0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,058,454.00	0.82%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$749,205.00	0.3%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$199,600.00	0.08%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$365,000.00	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MICHIGAN	1	\$193,500.00	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	3	\$546,750.00	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PARK FALLS	1	\$185,000.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$369,000.00	0.15%	0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$194,800.00	0.08%	0	\$0.00	NA	
FIRST RELIANCE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	
FIRST STATE BANK OF CAMPBELL HILL	1	\$175,500.00	0.07%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$370,650.00	0.15%	0	\$0.00	NA	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,330.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,483,926.00	0.59%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,134,768.92	0.45%	0	\$0.00	NA
FIRSTBANK	6	\$1,128,400.00	0.45%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$739,844.56	0.3%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$368,550.00	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$740,455.00	0.3%	0	\$0.00	NA
FNB BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,000.00	0.08%	0	\$0.00	NA
FNBC BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$193,030.00	0.08%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$186,300.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$378,860.45	0.15%	0	\$0.00	NA
FULTON BANK, N.A	1	\$178,400.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$350,950.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	14	\$2,593,505.90	1.04%	0	\$0.00	NA
GECU	1	\$198,792.74	0.08%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$185,250.00	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$197,333.83	0.08%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$374,755.00	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$367,308.81	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA
GERBER FEDERAL CREDIT UNION	2	\$361,750.00	0.14%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$373,350.00	0.15%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$187,625.00	0.08%	0	\$0.00	NA
GMFS, LLC	4	\$769,095.07	0.31%	0	\$0.00	NA
	1	\$190,000.00	0.08%	0	\$0.00	NA

	GOLD MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLDEN 1 CREDIT UNION	5	\$928,600.00	0.37%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,920.00	0.08%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,700.00	0.07%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$384,385.47	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$187,300.00	0.07%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICXES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$566,485.37	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	39	\$7,228,202.08	2.89%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK (22255)	1	\$181,907.70	0.07%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$198,550.00	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$190,099.33	0.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,011.00	0.08%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$177,300.00	0.07%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAT	1	\$199,405.00	0.08%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$183,746.50	0.07%	0	\$0.00	NA
	HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$175,264.88	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	20	\$3,722,069.39	1.49%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$6,145,460.95	2.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	1	\$183,000.00	0.07%	0	\$0.00	NA

	HOME LOANS						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$735,405.00	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$178,500.00	0.07%	0	\$0.00	NA
	HOMESTREET BANK	16	\$3,034,168.47	1.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$351,600.00	0.14%	0	\$0.00	NA
	HOMEWISE	1	\$180,800.00	0.07%	0	\$0.00	NA
	HONOR BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$359,550.00	0.14%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$196,425.00	0.08%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$558,000.00	0.22%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,950.00	0.22%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	2	\$367,600.00	0.15%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$360,000.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$928,350.00	0.37%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,432.97	0.07%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,828.00	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,479,250.00	0.59%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$175,524.82	0.07%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$190,000.00	0.08%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA
	JEFFERSON STATE MORTGAGE CO	1	\$188,000.00	0.08%	0	\$0.00	NA
	JMAC LENDING INC	1	\$175,286.99	0.07%	0	\$0.00	NA

JMAC LENDING, INC	1	\$184,000.00	0.07%	0	\$0.00	NA
JRDB, INC - COR	1	\$183,350.00	0.07%	0	\$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$196,700.00	0.08%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$357,675.00	0.14%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$546,647.84	0.22%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	\$722,920.00	0.29%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$175,750.00	0.07%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$881,785.00	0.35%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$178,100.00	0.07%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$387,600.00	0.16%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$179,757.54	0.07%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$560,100.00	0.22%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA
LEADER BANK N.A	1	\$195,000.00	0.08%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$199,920.00	0.08%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$177,416.06	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$379,761.54	0.15%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$193,300.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$570,500.00	0.23%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$376,000.00	0.15%	0	\$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$175,513.27	0.07%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$378,792.00	0.15%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$181,600.00	0.07%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$190,400.00	0.08%	0	\$0.00	NA
MARINE BANK	1	\$194,300.00	0.08%	0	\$0.00	NA
	1	\$184,500.00	0.07%	0	\$0.00	NA

	MARION COUNTY SAVINGS BANK						
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY	1	\$193,500.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,920.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,731.35	0.08%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$190,120.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$553,400.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRCET	1	\$176,000.00	0.07%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$379,500.00	0.15%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$546,700.00	0.22%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$180,000.00	0.07%	0	\$0.00	NA
	MLEND	1	\$178,480.00	0.07%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$187,125.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$561,400.00	0.22%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$188,180.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$370,560.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTOR GROUP, A GENERAL PARTNERSHIP	1	\$175,750.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$360,511.86	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$380,990.00	0.15%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	3	\$563,960.00	0.23%	0	\$0.00	NA
		1	\$185,757.00	0.07%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$183,236.80	0.07%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$195,750.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$565,060.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$728,354.52	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$385,670.49	0.15%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$178,000.00	0.07%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$386,500.00	0.15%	0	\$0.00	NA
	NATIONAL RELIABLE LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$191,200.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,000.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$381,800.00	0.15%	0	\$0.00	NA
	NBKC BANK	2	\$360,757.52	0.14%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$184,263.00	0.07%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$186,750.00	0.07%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$190,000.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$385,736.85	0.15%	0	\$0.00	NA
	NMSI, INC	1	\$195,200.00	0.08%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	9	\$1,690,109.45	0.68%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,428.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$760,302.12	0.3%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$189,429.80	0.08%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$375,370.00	0.15%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$187,500.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$588,377.00	0.24%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$191,000.00	0.08%	0	\$0.00	NA

	OPPORTUNITIES CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$365,250.00	0.15%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
	ORIGIN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$175,750.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,700.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,440.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$192,501.89	0.08%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$186,953.49	0.07%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$191,000.00	0.08%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$194,731.35	0.08%	0	\$0.00	NA
	PAUL BLANCO AND ASSOCIATES INC	1	\$195,250.00	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$196,910.00	0.08%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$184,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,819.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$1,510,915.36	0.6%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	PINNACLE BANK	1	\$178,285.00	0.07%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$186,802.00	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE	2	\$367,555.00	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$192,600.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$389,903.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$385,727.21	0.15%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$195,270.64	0.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,210.00	0.15%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$193,800.00	0.08%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA

PREMIER MORTGAGE SERVICES, INC	1	\$195,827.60	0.08%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$570,150.00	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,210.00	0.07%	0	\$0.00	NA
PRIORITY HOME MORTGAGE	1	\$188,490.00	0.08%	0	\$0.00	NA
PRO EQUITY PARTNERS INC	1	\$180,000.00	0.07%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,992.00	0.07%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	27	\$4,998,437.00	2%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$190,350.00	0.08%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$752,000.00	0.3%	0	\$0.00	NA
PROVINCIAL BANK	1	\$194,250.00	0.08%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$373,675.57	0.15%	0	\$0.00	NA
PULTE MORTGAGE LLC	10	\$1,858,983.00	0.74%	0	\$0.00	NA
RABOBANK, N.A	2	\$379,269.17	0.15%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$178,899.23	0.07%	0	\$0.00	NA
RANLIFE, INC	1	\$186,200.00	0.07%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$198,000.00	0.08%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$175,983.33	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA
RENASANT BANK	2	\$360,524.52	0.14%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,750.00	0.07%	0	\$0.00	NA
RESMAC INC	1	\$180,000.00	0.07%	0	\$0.00	NA
RESMAC, INC	1	\$184,975.74	0.07%	0	\$0.00	NA
RICHMOND POSTAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA
RIGHT CHOICE MORTGAGE, INC	1	\$186,742.36	0.07%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$178,125.00	0.07%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$564,999.00	0.23%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$194,497.00	0.08%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$940,750.00	0.38%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.08%	0	\$0.00	NA

ROYAL PACIFIC FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$182,000.00	0.07%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,878,511.17	0.75%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.07%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$364,300.00	0.15%	0	\$0.00	NA
SANTANDER BANK, N.A	4	\$726,314.11	0.29%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$189,487.20	0.08%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,106,300.00	0.44%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,506,786.58	0.6%	0	\$0.00	NA
SENTE MORTGAGE, INC	8	\$1,473,535.31	0.59%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,350.00	0.07%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$175,125.00	0.07%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$187,752.43	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$937,841.02	0.38%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$565,743.00	0.23%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$175,600.00	0.07%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA
SOUTH STATE BANK	3	\$550,200.00	0.22%	0	\$0.00	NA
SOUTHERN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	1	\$193,233.41	0.08%	0	\$0.00	NA

	SOUTHPOINT FINANCIAL CREDIT UNION						
	SOUTHSIDE BANK	1	\$195,920.00	0.08%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$179,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF DELANO	2	\$383,163.20	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$191,700.00	0.08%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$377,400.00	0.15%	0	\$0.00	NA
	STEARNS LENDING, LLC	30	\$5,609,814.00	2.24%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,050.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,082.00	0.07%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$2,247,212.63	0.9%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$189,150.00	0.08%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA
	TD BANK, N.A	6	\$1,150,351.00	0.46%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,240.00	0.07%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$376,730.26	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$367,750.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$194,200.00	0.08%	0	\$0.00	NA
		1	\$184,000.00	0.07%	0	\$0.00	NA

THE OLD FORT BANKING COMPANY, A CORPORATION						
THE PARK NATIONAL BANK	1	\$181,390.00	0.07%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.07%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$179,550.00	0.07%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$194,679.00	0.08%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,146.73	0.08%	0	\$0.00	NA
TRIUMPH MORTGAGE	1	\$185,654.54	0.07%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,111,750.00	0.44%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$182,953.23	0.07%	0	\$0.00	NA
TSM INC	1	\$176,250.00	0.07%	0	\$0.00	NA
U.S. CENTURY BANK	1	\$189,744.07	0.08%	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$194,925.00	0.08%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$183,350.00	0.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,001.30	0.22%	0	\$0.00	NA
UNITED 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$182,240.00	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$182,753.50	0.07%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$557,711.44	0.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,277,718.37	0.51%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,222,205.99	0.89%	0	\$0.00	NA
	2	\$363,744.00	0.15%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$372,800.00	0.15%	0	\$0.00	NA
	US FINANCIAL GROUP	1	\$190,000.00	0.08%	0	\$0.00	NA
	USE CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA
	UW CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$192,850.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,475.95	0.16%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$182,500.00	0.07%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$179,757.54	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,480.00	0.07%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$197,649.38	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$373,175.00	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$368,000.00	0.15%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$179,400.00	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$369,000.00	0.15%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$197,606.61	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$176,700.00	0.07%	0	\$0.00	NA
	WMS SERIES LLC	5	\$948,652.39	0.38%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$195,000.00	0.08%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$184,015.00	0.07%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA
	ZIONS BANK	2	\$376,915.00	0.17%	0	\$0.00	NA
Total		1,341	\$249,999,492.77	100%	0	\$0.00	
3138WKUN3	ACADEMY MORTGAGE CORPORATION	29	\$5,480,219.12	3.22%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$181,450.00	0.11%	0	\$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,000.00	0.11%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA
AFFILIATED BANK	1	\$184,000.00	0.11%	0	\$0.00	NA
AFFORDABLE LENDING GROUP, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$185,000.46	0.11%	0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$377,950.00	0.22%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$189,050.00	0.11%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$177,000.00	0.1%	0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA GOLD FGINANCIAL SERVICES	1	\$189,000.00	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$191,200.00	0.11%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.11%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$385,745.39	0.23%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$195,700.00	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$960,275.00	0.56%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,861.70	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,145,082.00	0.67%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$183,200.00	0.11%	0	\$0.00	NA
AMERIS BANK	2	\$364,165.00	0.21%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$181,000.00	0.11%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$180,262.31	0.11%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$198,800.00	0.12%	0	\$0.00	NA
ARVEST BANK	8	\$1,501,400.00	0.88%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$586,675.00	0.34%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$561,250.00	0.33%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,737.00	0.11%	0	\$0.00	NA

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$560,000.00	0.33%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,494.00	0.11%	0	\$0.00	NA
BANK MUTUAL	1	\$196,000.00	0.12%	0	\$0.00	NA
BANK OF DUDLEY	1	\$183,200.00	0.11%	0	\$0.00	NA
BANK OF ENGLAND	2	\$376,105.00	0.22%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$743,750.00	0.44%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$198,000.00	0.12%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$193,600.00	0.11%	0	\$0.00	NA
BANNER BANK	2	\$369,000.00	0.22%	0	\$0.00	NA
BARR GROUP, INC	2	\$391,500.00	0.23%	0	\$0.00	NA
BAY EQUITY LLC	14	\$2,651,343.53	1.56%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$184,015.00	0.11%	0	\$0.00	NA
BELL BANK	3	\$579,550.00	0.34%	0	\$0.00	NA
BLACKHAWK BANK	1	\$178,400.00	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$381,200.00	0.22%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$182,250.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,147,450.00	0.67%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$187,600.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.11%	0	\$0.00	NA
BOURNS EFCU	1	\$194,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC	5	\$945,310.00	0.56%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$539,450.00	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,321,710.00	0.78%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,266.00	0.33%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$198,400.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$944,704.66	0.55%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$384,600.00	0.23%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$927,500.00	0.54%	0	\$0.00	NA
CATALYST LENDING, INC	1	\$194,703.00	0.11%	0	\$0.00	NA
CENTENNIAL BANK	1	\$185,250.00	0.11%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$184,500.00	0.11%	0	\$0.00	NA

	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$190,936.58	0.11%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$183,200.00	0.11%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,141,600.00	0.67%	0	\$0.00	NA
	CHEMICAL BANK	1	\$196,400.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK STANTON MAIN	1	\$180,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$374,890.39	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,400.00	0.11%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$189,000.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	10	\$1,859,429.65	1.09%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$184,500.00	0.11%	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$195,510.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$563,490.00	0.33%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$566,760.00	0.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$3,005,425.91	1.76%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$729,175.00	0.43%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$588,327.15	0.35%	0	\$0.00	NA
	COMMERCE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$195,500.00	0.11%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$197,125.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS N.A	1	\$191,600.00	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,750.00	0.11%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,125.00	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$189,958.75	0.11%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	2	\$369,200.00	0.22%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$189,669.90	0.11%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$183,200.00	0.11%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$192,850.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$378,000.00	0.22%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$381,103.00	0.22%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.1%	0	\$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	\$187,500.00	0.11%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,950.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION CO - 7047980	1	\$177,800.00	0.1%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$176,940.00	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$198,200.00	0.12%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$179,900.00	0.11%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$189,050.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,095,090.00	0.64%	0	\$0.00	NA
	DEVON BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$182,000.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$952,464.00	0.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$175,504.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$552,972.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,928.00	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$190,000.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$195,100.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$568,625.00	0.33%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$190,000.00	0.11%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$758,750.00	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$753,087.99	0.44%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$559,122.00	0.33%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$176,800.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,146.90	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$355,276.24	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,696,340.68	2.76%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$192,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$1,511,727.44	0.89%	0	\$0.00	NA
	FC LENDING, LTD	1	\$194,356.00	0.11%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$176,500.00	0.1%	0	\$0.00	NA
	FIDELITY BANK	2	\$372,920.00	0.22%	0	\$0.00	NA
		5	\$955,651.58	0.56%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FIDELITY CAPITAL MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA
FINANCE OF AMERICA LLC	19	\$3,640,810.00	2.14%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,528,950.00	0.9%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$192,233.00	0.11%	0	\$0.00	NA
FIRST BANK	1	\$179,673.08	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$373,104.87	0.22%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$186,627.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$572,000.00	0.34%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$194,750.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,312,047.00	0.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$198,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$559,415.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$746,910.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,000.00	0.11%	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$382,600.00	0.22%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$181,100.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$744,420.00	0.44%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,318,878.23	0.77%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,500.00	0.12%	0	\$0.00	NA
FIRSTBANK	6	\$1,113,925.00	0.65%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$183,330.00	0.11%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$769,123.00	0.45%	0	\$0.00	NA
FNBA OF CENTRAL ALABAMA	1	\$180,000.00	0.11%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$370,800.00	0.22%	0	\$0.00	NA
FOREST AREA FEDERAL CREDIT	1	\$183,931.00	0.11%	0	\$0.00	NA

	UNION						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$179,600.00	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$740,725.05	0.43%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$355,610.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,449,887.63	1.44%	0	\$0.00	NA
	GECU	2	\$394,675.00	0.23%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$191,247.83	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.12%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA
	GMFS, LLC	2	\$375,155.00	0.22%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$186,892.15	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$196,000.00	0.12%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$189,039.01	0.11%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$181,600.00	0.11%	0	\$0.00	NA
	GREATWALL, INC	2	\$388,719.63	0.23%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$175,729.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$362,332.06	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	26	\$4,876,344.14	2.86%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,896.91	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$194,743.21	0.11%	0	\$0.00	NA
	HARBORONE BANK	1	\$199,800.00	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$709,390.00	0.42%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$385,117.00	0.23%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$176,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$192,500.00	0.11%	0	\$0.00	NA
		1	\$185,220.00	0.11%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC						
	HOME POINT FINANCIAL CORPORATION	8	\$1,509,465.00	0.89%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$196,650.00	0.12%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,927,605.00	2.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,500.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,000.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$198,582.14	0.12%	0	\$0.00	NA
	HOMESTREET BANK	11	\$2,051,737.08	1.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$380,211.00	0.22%	0	\$0.00	NA
	HOMEWISE	1	\$184,000.00	0.11%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$193,488.14	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$193,000.00	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,512.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$361,799.00	0.21%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$177,650.00	0.1%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$371,200.00	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$547,355.00	0.32%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,781.53	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,500.00	0.11%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$375,000.00	0.22%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$565,500.00	0.33%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.11%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$189,000.00	0.11%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$198,000.00	0.12%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$374,400.00	0.22%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,311.15	0.11%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$175,900.00	0.1%	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$559,700.00	0.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$379,193.26	0.22%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,500.00	0.11%	0	\$0.00	NA
LEVEL ONE BANK (23848)	1	\$174,964.00	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$748,250.00	0.44%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$195,750.00	0.11%	0	\$0.00	NA
LOANSTARS LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$198,426.25	0.12%	0	\$0.00	NA
LONE STAR NATIONAL BANK	2	\$365,500.00	0.21%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$191,617.00	0.11%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$191,900.00	0.11%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$198,753.00	0.12%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$177,650.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$387,437.00	0.23%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$370,000.00	0.22%	0	\$0.00	NA
MID-MISSOURI BANK	1	\$190,800.00	0.11%	0	\$0.00	NA
MIDFIRST BANK	1	\$192,375.00	0.11%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$563,625.00	0.33%	0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$367,800.00	0.22%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$178,875.00	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$180,000.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$175,500.00	0.1%	0	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,650.00	0.11%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$180,800.00	0.11%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$176,000.00	0.1%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$189,000.00	0.11%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,500.00	0.11%	0	\$0.00	NA
MORTGAGENETWORK	1	\$198,000.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$382,494.59	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$184,789.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,500.00	0.12%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$355,600.00	0.21%	0	\$0.00	NA
NBKC BANK	1	\$189,150.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$372,650.00	0.22%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$189,050.00	0.11%	0	\$0.00	NA
NEWTON FEDERAL BANK	1	\$185,150.27	0.11%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,738.68	0.11%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$181,390.00	0.11%	0	\$0.00	NA
NJ LENDERS CORP	1	\$192,000.00	0.11%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,752.43	0.11%	0	\$0.00	NA
NORTHPOINTE BANK	4	\$755,403.00	0.44%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,938.00	0.11%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$175,200.00	0.1%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$353,500.00	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$189,316.00	0.11%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$375,180.00	0.22%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$185,250.00	0.11%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$386,152.00	0.23%	0	\$0.00	NA
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$185,011.54	0.11%	0	\$0.00	NA

ONEAZ CREDIT UNION	2	\$380,150.00	0.22%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$194,846.00	0.11%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA
ORRSTOWN BANK	1	\$190,000.00	0.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,101,470.00	0.65%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,310,100.00	0.77%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$192,545.00	0.11%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$183,299.00	0.11%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$190,736.85	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$579,050.00	0.34%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$379,571.83	0.22%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$195,750.00	0.11%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$179,925.00	0.11%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,572.42	0.1%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA
PREFERRED MORTGAGE INC	1	\$183,750.00	0.11%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$177,650.00	0.1%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$199,810.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$552,800.00	0.32%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$588,452.94	0.35%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$184,000.00	0.11%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$184,300.00	0.11%	0	\$0.00	NA
PROFESSIONAL MORTGAGES SOURCE LLC, A	1	\$197,727.21	0.12%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,500.00	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$1,725,740.00	1.01%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$750,100.00	0.44%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$367,500.00	0.22%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$942,188.00	0.55%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA
	R P FUNDING INC	4	\$761,178.00	0.45%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$193,798.00	0.11%	0	\$0.00	NA
	RENASANT BANK	1	\$192,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,246.76	0.22%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$364,513.76	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$174,561.19	0.1%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$191,795.39	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$571,476.00	0.34%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$361,559.28	0.21%	0	\$0.00	NA
	RUHL MORTGAGE INC	1	\$190,000.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,355.00	0.23%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$547,500.00	0.32%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,114,730.95	0.65%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,500.00	0.11%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$367,368.41	0.22%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$369,400.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,108,657.70	0.65%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$176,800.00	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$181,600.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,319,406.76	0.77%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$176,467.32	0.1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	6	\$1,164,599.00	0.68%	0	\$0.00	NA
		1	\$187,500.00	0.11%	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$198,900.00	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$193,800.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$197,600.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,750.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$372,800.00	0.22%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$188,325.00	0.11%	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$194,984.15	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$180,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	24	\$4,496,258.91	2.64%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$186,942.09	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$390,600.00	0.23%	0	\$0.00	NA
	STRATEGIC EQUITIES	1	\$182,000.00	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$198,753.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$376,400.00	0.22%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,517,272.49	0.89%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$190,534.42	0.11%	0	\$0.00	NA
	TD BANK, N.A	3	\$565,195.00	0.33%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$191,920.00	0.11%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$191,799.98	0.11%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$186,240.00	0.11%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$181,000.00	0.11%	0	\$0.00	NA
	THE FARMERS BANK	1	\$177,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$185,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$181,450.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$198,400.00	0.12%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$192,060.00	0.11%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$186,000.00	0.11%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$190,000.00	0.11%	0	\$0.00	NA

	THINK MUTUAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,300.00	0.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$183,652.06	0.11%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$195,842.00	0.12%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$196,728.59	0.12%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$195,700.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$380,000.00	0.22%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$187,503.50	0.11%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$185,310.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,250.00	0.12%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$180,025.00	0.11%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$198,723.00	0.12%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$395,730.99	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$921,818.30	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,154,916.48	0.68%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,148,603.57	0.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$374,000.00	0.22%	0	\$0.00	NA
	US FINANCIAL GROUP INC	1	\$192,000.00	0.11%	0	\$0.00	NA
	US MORTGAGE	1	\$198,550.00	0.12%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$177,266.26	0.1%	0	\$0.00	NA
	USE CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	1	\$180,400.00	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$188,100.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$191,709.00	0.11%	0	\$0.00	NA
		1	\$195,449.60	0.11%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VECTRA BANK COLORADO	1	\$180,500.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$189,332.00	0.11%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$179,600.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$186,000.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$389,750.00	0.23%	0	\$0.00	NA
	WMS SERIES LLC	1	\$181,260.00	0.11%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA
	WSECU COMMERCIAL LENDING	1	\$187,700.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,000.00	0.11%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$194,750.00	0.11%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$187,000.00	0.11%	0	\$0.00	NA
	ZIONS BANK	1	\$188,955.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$176,000.00	0.15%	0	\$0.00	NA
Total		906	\$170,287,689.35	100%	0	\$0.00	
3138WKUP8	BANK OF HAWAII	3	\$815,390.68	13.92%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$198,583.27	3.39%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	20	\$4,843,082.91	82.69%	0	\$0.00	NA
Total		24	\$5,857,056.86	100%	0	\$0.00	
3138WKUQ6	1ST STATE BANK	1	\$34,650.00	0.04%	0	\$0.00	NA
	4 FRONT CREDIT UNION	1	\$54,640.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$155,600.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$886,289.57	1.11%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,000.00	0.08%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$64,748.83	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$53,200.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$140,000.00	0.18%	0	\$0.00	NA
	ALLY BANK CORP	1	\$77,900.00	0.1%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,000.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$115,703.00	0.14%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	2	\$152,405.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$236,925.00	0.3%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,540.00	0.1%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$44,800.00	0.06%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$77,095.94	0.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$77,822.08	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$356,600.00	0.45%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$76,893.92	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$215,210.00	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,392.51	0.1%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	11	\$757,214.45	0.95%	0	\$0.00	NA
	AMERIS BANK	3	\$204,600.00	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,889.38	0.1%	0	\$0.00	NA
	AMFORD MORTGAGE	1	\$71,250.00	0.09%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$307,965.43	0.39%	0	\$0.00	NA
	ARVEST BANK	23	\$1,473,734.90	1.84%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$75,899.90	0.09%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$68,250.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$236,196.47	0.3%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA
		1	\$50,000.00	0.06%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ATLANTIC BAY MORTGAGE GROUP	1	\$67,900.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$139,375.00	0.17%	0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$184,243.00	0.23%	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$49,932.65	0.06%	0	\$0.00	NA
AZURA CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$61,500.00	0.08%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,491.67	0.1%	0	\$0.00	NA
BANCFIRST	1	\$83,200.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$915,912.76	1.15%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$58,500.00	0.07%	0	\$0.00	NA
BANK OF BOTETOURT	3	\$178,630.42	0.22%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$79,889.78	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$57,529.00	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$196,850.00	0.25%	0	\$0.00	NA
BANK SNB ISAOA	1	\$80,000.00	0.1%	0	\$0.00	NA
BANKIOWA	1	\$54,000.00	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA
BANNER BANK	2	\$138,500.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA
BAY EQUITY LLC	3	\$207,840.28	0.26%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$84,550.00	0.11%	0	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA
BELL BANK	3	\$214,200.00	0.27%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$62,080.00	0.08%	0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.08%	0	\$0.00	NA
BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$80,500.00	0.1%	0	\$0.00	NA
BLACKHAWK BANK	1	\$58,500.00	0.07%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$66,000.00	0.08%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$122,150.00	0.15%	0	\$0.00	NA

BOKF NA DBA BANK OF OKLAHOMA	2	\$142,100.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.08%	0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$55,575.00	0.07%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$86,795.68	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$78,500.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$431,880.91	0.54%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$294,492.24	0.37%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$118,400.00	0.15%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,931.11	0.06%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,750.00	0.1%	0	\$0.00	NA
CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$61,750.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$141,000.00	0.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$57,000.00	0.07%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
CENDERA FUNDING, INC	3	\$228,000.00	0.29%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$42,800.00	0.05%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$50,000.00	0.06%	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$43,943.36	0.05%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
CENTREBANK	1	\$47,500.00	0.06%	0	\$0.00	NA
CENTRIS FCU	2	\$154,254.00	0.19%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$62,200.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$146,000.00	0.18%	0	\$0.00	NA
CHARTER BANK	1	\$64,600.00	0.08%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	11	\$711,165.00	0.89%	0	\$0.00	NA
CHEMICAL BANK SAGINAW	1	\$35,000.00	0.04%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$74,000.00	0.09%	0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$24,500.00	0.03%	0	\$0.00	NA
CITIZEN FIRST BANK	1	\$66,870.00	0.08%	0	\$0.00	NA
CITIZENS BANK	2	\$138,000.00	0.17%	0	\$0.00	NA

	CITIZENS BANK & TRUST	1	\$69,000.00	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$243,000.00	0.3%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$30,555.00	0.04%	0	\$0.00	NA
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$64,111.49	0.08%	0	\$0.00	NA
	CIVISTA BANK	2	\$102,400.00	0.13%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.03%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$121,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$64,000.00	0.08%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$70,309.38	0.09%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$75,291.61	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$114,685.86	0.14%	0	\$0.00	NA
	COLONY MORTGAGE INC	1	\$60,000.00	0.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,641.72	0.1%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$74,375.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$116,505.00	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$296,986.27	0.37%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$210,010.00	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$152,000.00	0.19%	0	\$0.00	NA
	COPOCO COMMUNITY CREDIT UNION	2	\$115,415.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$421,668.47	0.53%	0	\$0.00	NA
	COUNTY BANK	2	\$124,600.00	0.16%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$364,350.00	0.46%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$64,350.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$80,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION PLUS	1	\$69,355.00	0.09%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$73,600.00	0.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$71,100.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$306,880.00	0.38%	0	\$0.00	NA

	CU COMMUNITY, LLC	1	\$54,000.00	0.07%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$97,129.59	0.12%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	4	\$247,490.28	0.31%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$62,913.21	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$76,896.28	0.1%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$109,591.09	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,452.85	0.2%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$352,750.00	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$160,000.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$126,355.00	0.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,885.51	0.11%	0	\$0.00	NA
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$48,612.00	0.06%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$78,743.78	0.1%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$222,750.00	0.28%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$187,519.00	0.23%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$57,000.00	0.07%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$67,026.67	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$242,991.63	0.3%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$85,000.00	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC	3	\$180,808.44	0.23%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$84,800.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$68,307.86	0.09%	0	\$0.00	NA
		1	\$50,400.00	0.06%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$235,077.91	0.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$84,000.00	0.11%	0	\$0.00	NA
	F&M COMMUNITY BANK, NA	1	\$51,400.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,663,138.91	2.08%	1	\$47,217.98	NA
	FAMILY SAVINGS CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,900.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$138,260.56	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$323,250.00	0.4%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$82,893.16	0.1%	0	\$0.00	NA
	FIDELITY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$277,270.99	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$110,000.00	0.14%	0	\$0.00	NA
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$84,550.00	0.11%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	8	\$527,206.16	0.66%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.1%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$80,750.00	0.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$75,000.00	0.09%	0	\$0.00	NA
	FIRST BANK, A BANKING CORPORATION	1	\$62,800.00	0.08%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$52,250.00	0.07%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,411.12	0.08%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$126,900.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$72,580.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$220,200.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$66,414.40	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$126,900.00	0.16%	0	\$0.00	NA
		2	\$72,500.00	0.09%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$145,508.96	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$72,648.69	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$144,000.00	0.18%	0	\$0.00	NA
	FIRST METRO BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$243,758.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	\$812,395.00	1.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$114,400.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$82,700.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$75,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$62,080.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$200,225.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$65,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	2	\$101,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$312,220.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$359,067.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	2	\$111,900.00	0.14%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$84,000.00	0.11%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$48,600.00	0.06%	0	\$0.00	NA

FIRST SAVINGS BANK OF DANVILLE	1	\$39,000.00	0.05%	0	\$0.00	NA
FIRST SOUTHERN BANK	4	\$232,210.00	0.29%	0	\$0.00	NA
FIRST STATE BANK	3	\$228,440.00	0.29%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$198,200.00	0.25%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,600.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,890.58	0.11%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$282,893.52	0.35%	0	\$0.00	NA
FIRSTBANK	8	\$528,550.00	0.66%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$82,000.00	0.1%	0	\$0.00	NA
FIVE STAR CREDIT UNION	2	\$158,533.86	0.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$328,150.00	0.41%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$105,000.00	0.13%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$134,710.29	0.17%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$71,500.00	0.09%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$47,200.00	0.06%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$111,760.00	0.14%	0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$69,656.05	0.09%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$59,900.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A	3	\$215,900.00	0.27%	0	\$0.00	NA
G.W. JONES EXCHANGE BANK	1	\$52,110.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$607,462.15	0.76%	0	\$0.00	NA
GECU	1	\$84,390.00	0.11%	0	\$0.00	NA
GEO-CORP, INC	1	\$74,400.00	0.09%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,400.00	0.1%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$81,500.00	0.1%	0	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$64,990.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,815.00	0.1%	0	\$0.00	NA
GOLDWATER BANK,N.A	1	\$70,000.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$141,250.00	0.18%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$150,800.00	0.19%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$73,200.00	0.09%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$51,200.00	0.06%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$129,650.00	0.16%	0	\$0.00	NA
GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$79,200.00	0.1%	0	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$200,350.00	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$39,200.00	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	32	\$2,235,069.51	2.79%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$72,750.00	0.09%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$85,625.00	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,510.00	0.1%	0	\$0.00	NA
HOME BANK N.A	1	\$80,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$80,025.00	0.1%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$83,886.85	0.1%	0	\$0.00	NA
HOME LOAN ALLIANCE LLC	1	\$81,000.00	0.1%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$59,200.00	0.07%	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$340,645.73	0.43%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$976,817.03	1.22%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$151,500.00	0.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA
HOMELAND CREDIT UNION	1	\$63,282.00	0.08%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$81,000.00	0.1%	0	\$0.00	NA

	D/B/A EDINA REATY MORTGAGE A LIM					
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$74,400.00	0.09%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,150.00	0.11%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	3	\$214,690.84	0.27%	0	\$0.00 NA
	HOMETOWN BANK	1	\$77,300.00	0.1%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$76,893.11	0.1%	0	\$0.00 NA
	HOMEWISE INC	1	\$44,400.00	0.06%	0	\$0.00 NA
	HONOR BANK	2	\$126,700.00	0.16%	0	\$0.00 NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$84,033.42	0.11%	0	\$0.00 NA
	HORIZON BANK, N.A	5	\$345,400.71	0.43%	0	\$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,219.71	0.09%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC	1	\$55,300.00	0.07%	0	\$0.00 NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$410,973.83	0.51%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$60,831.62	0.08%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$76,145.00	0.1%	0	\$0.00 NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$232,010.00	0.29%	0	\$0.00 NA
	ILLINOIS BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$52,250.00	0.07%	0	\$0.00 NA
	IMPAC MORTGAGE CORP	1	\$80,000.00	0.1%	0	\$0.00 NA
	INDEPENDENT BANK	13	\$869,712.00	1.09%	0	\$0.00 NA
	INSIGHT CREDIT UNION	2	\$127,500.00	0.16%	0	\$0.00 NA
	INSIGNIA BANK	1	\$49,000.00	0.06%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.1%	0	\$0.00 NA
	INTERFIRST MORTGAGE COMPANY	1	\$79,392.91	0.1%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$75,402.81	0.09%	0	\$0.00 NA
	INVESTORS HOME MORTGAGE	2	\$140,000.00	0.18%	0	\$0.00 NA
	IPA VA STATE BANK	1	\$68,000.00	0.09%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$71,600.00	0.09%	0	\$0.00 NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$61,000.00	0.08%	0	\$0.00 NA
	JOY STATE BANK	1	\$62,975.00	0.08%	0	\$0.00 NA

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$82,272.26	0.1%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$82,650.00	0.1%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	6	\$410,187.50	0.51%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$609,370.00	0.76%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.08%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$60,806.90	0.08%	0	\$0.00	NA
	LAKE HURON CREDIT UNION	2	\$137,848.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$182,710.00	0.23%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$124,500.00	0.16%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$54,815.72	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,200.00	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$313,400.00	0.39%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$58,000.00	0.07%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$67,816.48	0.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,100.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$137,736.61	0.17%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$69,840.00	0.09%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC	1	\$62,100.00	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$73,000.00	0.09%	0	\$0.00	NA
	MAIN STREET BANK	1	\$74,000.00	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$72,800.00	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	MARINE BANK & TRUST COMPANY	1	\$51,000.00	0.06%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,750.00	0.1%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,121.41	0.05%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$71,400.00	0.09%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$197,500.00	0.25%	0	\$0.00	NA
MATT CURTIS REAL ESTATE	1	\$60,000.00	0.08%	0	\$0.00	NA
MCCLAIN BANK	1	\$48,000.00	0.06%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.1%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$75,660.00	0.09%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$116,807.00	0.15%	0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$57,900.26	0.07%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$103,790.00	0.13%	0	\$0.00	NA
MERCANTILE BANK	1	\$41,250.00	0.05%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$36,712.76	0.05%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$243,670.95	0.3%	0	\$0.00	NA
METROPOLITAN BANK	1	\$83,000.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$242,800.00	0.3%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$130,700.00	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$64,600.00	0.08%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$63,518.14	0.08%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$116,000.00	0.15%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.05%	0	\$0.00	NA
MIDWESTONE BANK	2	\$103,300.00	0.13%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$77,000.00	0.1%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA
MORRIS BANK	1	\$60,300.00	0.08%	0	\$0.00	NA
MORTGAGE CENTER LLC	6	\$377,111.00	0.47%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$61,982.25	0.08%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$73,800.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$120,000.00	0.15%	0	\$0.00	NA

MORTGAGE RESEARCH CENTER, LLC	1	\$74,900.00	0.09%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$71,600.00	0.09%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$62,671.00	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$77,083.03	0.1%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$67,113.50	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$146,200.00	0.18%	0	\$0.00	NA
MRV BANKS	1	\$64,000.00	0.08%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$199,917.43	0.25%	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$105,000.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$48,000.00	0.06%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$151,285.15	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,000.00	0.1%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$76,879.00	0.1%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$51,129.46	0.06%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$37,050.00	0.05%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$71,653.00	0.09%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$156,884.27	0.2%	0	\$0.00	NA
NEVADA STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA
NEW ERA BANK	1	\$67,900.00	0.08%	0	\$0.00	NA
NJ LENDERS CORP	1	\$50,000.00	0.06%	0	\$0.00	NA
NOIC, INC	1	\$58,000.00	0.07%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$80,750.00	0.1%	0	\$0.00	NA
NORTHPOINTE BANK	10	\$669,305.68	0.84%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$327,000.00	0.41%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$84,800.00	0.11%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$65,925.00	0.08%	0	\$0.00	NA
NTFN INC A CORPORATION	1	\$71,500.00	0.09%	0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$75,900.00	0.09%	0	\$0.00	NA
NTFN, INC.,A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA

	NUMERICA CREDIT UNION	2	\$162,000.00	0.2%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$53,955.00	0.07%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$293,264.00	0.37%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$160,500.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$221,999.74	0.28%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$144,287.00	0.18%	0	\$0.00	NA
	ORIGIN BANK	1	\$72,000.00	0.09%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$49,931.11	0.06%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$197,100.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,890.58	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$80,646.05	0.1%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$65,500.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$81,000.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$202,552.83	0.25%	0	\$0.00	NA
	PEOPLES BANK	1	\$30,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$74,903.46	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$203,750.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	9	\$597,002.93	0.75%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$52,800.00	0.07%	0	\$0.00	NA
	PINNACLE BANK - NE	1	\$46,560.00	0.06%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$77,403.24	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	2	\$144,500.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$81,100.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$76,630.00	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$128,600.00	0.16%	0	\$0.00	NA
		1	\$81,700.00	0.1%	0	\$0.00	NA

	POST COMMUNITY CREDIT UNION						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$47,936.79	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$239,350.00	0.3%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$64,125.00	0.08%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$597,862.33	0.75%	0	\$0.00	NA
	PRIMEBANK	1	\$78,851.10	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$74,800.00	0.09%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$80,900.00	0.1%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$40,000.00	0.05%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$39,500.00	0.05%	0	\$0.00	NA
	PROFINANCE FEDERAL CREDIT UNION	1	\$79,822.95	0.1%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$73,000.00	0.09%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$41,600.00	0.05%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$72,000.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$650,265.00	0.81%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$77,393.22	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$208,789.00	0.26%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$125,700.00	0.16%	0	\$0.00	NA
	R P FUNDING INC	2	\$157,500.00	0.2%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$77,684.96	0.1%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00	NA
	RENASANT BANK	2	\$130,182.65	0.16%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA
		1	\$70,400.00	0.09%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP						
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$234,750.00	0.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$66,850.00	0.08%	0	\$0.00	NA
	RESMAC, INC	1	\$67,500.00	0.08%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$139,718.00	0.17%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$135,000.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$78,500.00	0.1%	0	\$0.00	NA
	ROYAL BANK	1	\$41,300.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$191,500.00	0.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$616,450.00	0.77%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$58,573.00	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,049,898.06	1.31%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$43,200.00	0.05%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$542,370.02	0.68%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$109,200.00	0.14%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$326,531.35	0.41%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$147,500.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$138,000.00	0.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$55,000.00	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,032.00	0.11%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$72,313.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$73,804.73	0.09%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$60,110.00	0.08%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$73,000.00	0.09%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$60,819.00	0.08%	0	\$0.00	NA
	SOUTERN TRUST MORTGAGE, LLC	1	\$83,891.87	0.1%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$99,900.00	0.12%	0	\$0.00	NA
	SOUTH PORTE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$79,481.92	0.1%	0	\$0.00	NA
	SOUTHERN BANK	2	\$138,975.00	0.17%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$60,000.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$138,511.10	0.17%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$72,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$228,966.14	0.29%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$110,700.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	23	\$1,314,329.60	1.64%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$101,217.00	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$80,275.00	0.1%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$58,200.00	0.07%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$232,891.23	0.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$67,500.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$72,200.00	0.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$139,923.22	0.17%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$263,000.00	0.33%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$65,915.05	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$67,803.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$128,200.00	0.16%	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,000.00	0.1%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$80,250.00	0.1%	0	\$0.00	NA
	SUNSHINE BANK	1	\$64,600.00	0.08%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$158,965.00	0.2%	0	\$0.00	NA
	SWAN FINANCIAL CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$636,868.88	0.8%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$76,824.00	0.1%	0	\$0.00	NA
	TD BANK, N.A	13	\$821,282.00	1.03%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,900.00	0.1%	0	\$0.00	NA
	THE BANK OF CARBONDALE	2	\$139,803.01	0.17%	0	\$0.00	NA

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA
THE CITIZENS BANK OF PHILIDELPHIA	1	\$64,000.00	0.08%	0	\$0.00	NA
THE EXCHANGE STATE BANK	1	\$69,800.00	0.09%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	2	\$122,030.00	0.15%	0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$55,800.00	0.07%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$29,925.00	0.04%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,400.00	0.07%	0	\$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
THE UNION BANK	1	\$71,102.35	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$219,338.79	0.27%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$115,297.59	0.14%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	2	\$124,075.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$276,550.00	0.35%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$83,323.00	0.1%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,550.00	0.11%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$145,100.00	0.18%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$80,400.00	0.1%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$67,322.11	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$102,200.00	0.13%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$72,886.00	0.09%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$75,291.61	0.09%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$76,297.09	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,127,475.83	1.41%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,500.86	0.09%	0	\$0.00	NA
UNITED BANK	1	\$67,000.00	0.08%	0	\$0.00	NA
UNITED BANK & CAPITAL TRUST	1	\$74,000.00	0.09%	0	\$0.00	NA

CO						
UNITED BANK OF UNION	1	\$54,750.00	0.07%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$159,179.08	0.2%	0	\$0.00	NA
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$43,920.00	0.05%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$66,838.20	0.08%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$35,902.87	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$64,914.40	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$214,515.86	0.27%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$229,951.82	0.29%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$159,018.00	0.2%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$114,000.00	0.14%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$128,948.09	0.16%	0	\$0.00	NA
UW CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,450.00	0.23%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$141,600.00	0.18%	0	\$0.00	NA
VIBRANT CREDIT UNION	2	\$116,650.00	0.15%	0	\$0.00	NA
VIG MORTGAGE CORP	1	\$82,000.00	0.1%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$161,600.00	0.2%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,000.00	0.19%	0	\$0.00	NA
WE FLORIDA FINANCIAL	2	\$140,500.00	0.18%	0	\$0.00	NA
WESBANCO BANK, INC	1	\$58,900.00	0.07%	0	\$0.00	NA
WEST GATE BANK	1	\$64,450.00	0.08%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	2	\$167,890.00	0.21%	0	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$79,914.74	0.1%	0	\$0.00	NA
WOLVERINE BANK	1	\$62,280.00	0.08%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$159,191.95	0.2%	0	\$0.00	NA
ZB, N.A. DBA ZIONS BANK	1	\$59,919.18	0.07%	0	\$0.00	NA
ZIONS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA

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	Unavailable	1	\$84,000.00	0.03%	0	\$0.00	NA
Total		1,213	\$79,986,824.92	100%	1	\$47,217.98	
3138WKUR4	121 FINANCIAL CREDIT UNION	1	\$62,300.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$44,216.74	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$201,290.00	0.41%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$71,008.48	0.14%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$53,278.14	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,793.65	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$82,990.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$289,624.52	0.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$83,293.38	0.17%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,799.73	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$301,750.68	0.61%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$160,050.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$169,650.00	0.34%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$164,996.00	0.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,898.97	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$377,003.39	0.76%	0	\$0.00	NA
	AMERIS BANK	2	\$140,864.36	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES'	1	\$56,000.00	0.11%	0	\$0.00	NA

	CREDIT UNION & ITS DIVS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$77,500.00	0.16%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
	ARVEST BANK	21	\$1,316,518.64	2.65%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$155,820.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,078.52	0.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	AUBURNBANK	1	\$28,000.00	0.06%	0	\$0.00	NA
	AVAILA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$45,590.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$198,000.00	0.4%	0	\$0.00	NA
	BANK MUTUAL	1	\$72,200.00	0.15%	0	\$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	\$60,800.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$234,250.00	0.47%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA
	BANNER BANK	2	\$125,000.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$38,223.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$182,800.00	0.37%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$76,500.00	0.15%	0	\$0.00	NA
	BENTON STATE BANK	1	\$79,200.00	0.16%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$144,600.00	0.29%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,352.47	0.17%	0	\$0.00	NA
	BLOOMBANK	2	\$121,825.00	0.25%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.13%	0	\$0.00	NA
	BLUEHARBOR BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$52,000.00	0.1%	0	\$0.00	NA
	BORDER STATE BANK	1	\$71,250.00	0.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$70,000.00	0.14%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$70,800.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$420,850.00	0.85%	0	\$0.00	NA
		1	\$77,500.00	0.16%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CAPITAL BANK	1	\$52,725.00	0.11%	0	\$0.00 NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$162,175.00	0.33%	0	\$0.00 NA
	CAPITAL MORTGAGE LLC	1	\$66,160.00	0.13%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$250,750.00	0.5%	0	\$0.00 NA
	CARROLLTON BANK	1	\$34,000.00	0.07%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00 NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00 NA
	CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	0	\$0.00 NA
	CENTRAL BANK OF SEDALIA	1	\$69,556.05	0.14%	0	\$0.00 NA
	CENTRAL SAVINGS BANK	1	\$70,775.00	0.14%	0	\$0.00 NA
	CENTRIS FCU	1	\$75,000.00	0.15%	0	\$0.00 NA
	CENTRUE BANK	1	\$58,200.00	0.12%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$74,400.00	0.15%	0	\$0.00 NA
	CHEMICAL BANK	4	\$261,477.00	0.53%	0	\$0.00 NA
	CHEMICAL BANK GAYLORD MAIN	1	\$79,395.32	0.16%	0	\$0.00 NA
	CHEMICAL BANK GAYLORD SOUTH	1	\$39,900.00	0.08%	0	\$0.00 NA
	CHEMICAL BANK HALE	1	\$32,000.00	0.06%	0	\$0.00 NA
	CHEMICAL BANK ST LOUIS	1	\$61,000.00	0.12%	0	\$0.00 NA
	CITIZENS FIRST BANK	6	\$431,548.56	0.87%	0	\$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$83,095.69	0.17%	0	\$0.00 NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$80,000.00	0.16%	0	\$0.00 NA
	CITIZENS NATIONAL BANK	1	\$74,250.00	0.15%	0	\$0.00 NA
	CIVISTA BANK	2	\$75,800.00	0.15%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,540.00	0.28%	0	\$0.00 NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,888.07	0.17%	0	\$0.00 NA
	COASTWAY COMMUNITY BANK	1	\$74,800.00	0.15%	0	\$0.00 NA
	COLEMAN COUNTY STATE BANK	1	\$75,883.35	0.15%	0	\$0.00 NA
	COLONIAL SAVINGS, F.A	1	\$75,997.92	0.15%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00 NA
	COMMERCE BANK	1	\$74,100.00	0.15%	0	\$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$156,075.00	0.31%	0	\$0.00 NA

COMMUNITY 1ST CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$73,500.00	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,356.12	0.14%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$72,675.00	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,400.00	0.07%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$67,000.00	0.13%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$113,760.00	0.23%	0	\$0.00	NA
COOSA VALLEY CREDIT UNION	1	\$61,595.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$299,056.75	0.6%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA
COUNTY BANK	1	\$70,300.00	0.14%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$82,750.00	0.17%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$74,650.00	0.15%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$150,005.00	0.3%	0	\$0.00	NA
CRESCOM BANK	2	\$103,139.95	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$189,200.00	0.38%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$19,570.00	0.04%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$81,450.00	0.16%	0	\$0.00	NA
DAIRYLAND STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,800.00	0.14%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA
DENMARK STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$156,638.75	0.32%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,999.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$157,390.00	0.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$73,000.00	0.15%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$67,232.12	0.14%	0	\$0.00	NA
EAGLE SAVINGS BANK	1	\$79,800.00	0.16%	0	\$0.00	NA
EASTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$231,461.00	0.47%	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$77,250.00	0.16%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$39,000.00	0.08%	0	\$0.00	NA
ENT CREDIT UNION	1	\$55,039.58	0.11%	0	\$0.00	NA
ENTEGRRA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	2	\$132,302.03	0.27%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$72,000.00	0.14%	0	\$0.00	NA
	EVABANK	1	\$58,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$57,925.54	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$56,849.95	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$70,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$84,000.00	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$65,960.00	0.13%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$65,459.69	0.13%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$80,750.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,578,937.71	3.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$70,000.00	0.14%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$68,800.00	0.14%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,239.00	0.14%	0	\$0.00	NA
	FARMERS SATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$140,500.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$137,600.00	0.28%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$407,901.00	0.82%	0	\$0.00	NA
	FIRST BANK	1	\$74,000.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,775.00	0.1%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$45,000.00	0.09%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$54,000.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$246,000.00	0.5%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$52,800.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,429.00	0.15%	0	\$0.00	NA
		1	\$80,750.00	0.16%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,905.00	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$67,803.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$76,792.18	0.15%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$67,800.00	0.14%	0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$78,800.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$163,600.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$64,600.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$148,300.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$345,811.18	0.7%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$102,400.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$73,235.00	0.15%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$70,400.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$140,393.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$135,839.75	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$71,905.19	0.14%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORP	1	\$82,287.19	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$164,454.93	0.33%	0	\$0.00	NA
FIRSTBANK	3	\$196,520.00	0.4%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$77,250.00	0.16%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$84,600.00	0.17%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$50,000.00	0.1%	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC	4	\$292,775.00	0.59%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$75,120.00	0.15%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$361,358.14	0.73%	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$75,175.00	0.15%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$76,760.00	0.15%	0	\$0.00	NA
	GMFS, LLC	1	\$84,550.00	0.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$147,950.00	0.3%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.13%	0	\$0.00	NA
	GOOGAIN, INC	1	\$85,000.00	0.17%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - ELDORA	1	\$55,955.00	0.11%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$76,950.00	0.15%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	2	\$131,900.80	0.27%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$222,000.00	0.45%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$83,600.00	0.17%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$80,400.00	0.16%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	19	\$1,327,193.47	2.67%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$294,162.00	0.59%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$286,568.73	0.58%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$58,500.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$488,075.00	0.98%	0	\$0.00	NA
		1	\$75,100.97	0.15%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,000.00	0.13%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$206,365.56	0.42%	0	\$0.00	NA
HOMESTREET BANK	4	\$254,678.00	0.51%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
HOOSIER HEARTLAND STATE BANK	1	\$77,503.00	0.16%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$155,890.31	0.31%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$70,512.87	0.14%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$147,000.00	0.3%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$52,250.00	0.11%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,755.00	0.25%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,620.00	0.43%	0	\$0.00	NA
INDEPENDENT BANK	7	\$511,855.00	1.03%	0	\$0.00	NA
INFINITY MORTGAGE HOLDINGS LLC	1	\$54,720.13	0.11%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$69,350.00	0.14%	0	\$0.00	NA
INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,500.00	0.14%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.16%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$72,600.00	0.15%	0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	\$280,500.00	0.56%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.14%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$229,625.00	0.46%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$281,340.37	0.57%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$167,300.00	0.34%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA
	1	\$62,550.00	0.13%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,670.87	0.17%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$73,894.77	0.15%	0	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$71,920.00	0.14%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$82,000.00	0.17%	0	\$0.00	NA
MARINE BANK	2	\$85,472.00	0.17%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$73,200.00	0.15%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,680.00	0.16%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$136,600.00	0.27%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$75,563.00	0.15%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$142,450.00	0.29%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$69,700.00	0.14%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$83,140.37	0.17%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$82,450.00	0.17%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$132,000.00	0.27%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,150.00	0.13%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$55,775.00	0.11%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	2	\$147,810.00	0.3%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	6	\$429,090.62	0.86%	0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$76,800.00	0.15%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICE,LLC	1	\$83,287.53	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$237,920.00	0.48%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	2	\$138,875.00	0.28%	0	\$0.00	NA

	HOME LOANS						
	MORTGAGE TRUST INC	1	\$84,075.00	0.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$96,500.00	0.19%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$79,336.65	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$139,200.00	0.28%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$78,300.00	0.16%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$67,908.41	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$59,523.28	0.12%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION (5100295)	1	\$75,200.00	0.15%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$65,251.00	0.13%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$70,000.00	0.14%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA
	NOIC, INC	1	\$66,400.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$129,030.00	0.26%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$253,000.00	0.51%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,863.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$48,000.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$228,425.00	0.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$207,588.33	0.42%	0	\$0.00	NA
	ORIENTAL BANK	2	\$139,770.00	0.28%	0	\$0.00	NA
	ORIGIN BANK	1	\$68,907.05	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$145,302.36	0.29%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$150,660.00	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,558.35	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$67,500.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$79,500.00	0.16%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$125,653.37	0.25%	0	\$0.00	NA
	PEOPLES BANK	3	\$199,420.00	0.4%	0	\$0.00	NA
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$53,530.00	0.11%	0	\$0.00	NA
		1	\$74,903.46	0.15%	0	\$0.00	NA

	PEOPLES BANK, A CORDORUS VALLEY COMPANY						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$71,250.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$64,893.00	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$50,000.00	0.1%	0	\$0.00	NA
	PIONEER BANK	2	\$120,075.00	0.24%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$71,000.00	0.14%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$62,700.00	0.13%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,400.00	0.3%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$76,950.00	0.15%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$62,314.03	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,717.48	0.41%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$70,000.00	0.14%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$59,000.00	0.12%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$68,850.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$483,303.00	0.97%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., MASSACHUSETTS CORPORATIO	1	\$74,000.00	0.15%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$65,824.77	0.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$77,015.73	0.16%	0	\$0.00	NA
	RELIANCE BANK	1	\$83,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	5	\$310,340.27	0.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$243,395.00	0.49%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$43,700.00	0.09%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$51,400.00	0.1%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$74,205.00	0.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA
		4	\$287,800.00	0.58%	0	\$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
ROYAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$57,500.00	0.12%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	\$552,159.00	1.11%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$83,312.00	0.17%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$547,425.00	1.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,920.99	0.12%	0	\$0.00	NA
SANTANDER BANK, N.A	6	\$414,146.88	0.83%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$74,100.00	0.15%	0	\$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.16%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$164,576.24	0.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,499.49	0.14%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$84,500.00	0.17%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$117,260.00	0.24%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$75,000.00	0.15%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.12%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA
SOUTH PORTE BANK	1	\$45,110.31	0.09%	0	\$0.00	NA
SOUTH STATE BANK	2	\$164,875.00	0.33%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE,LLC	1	\$80,750.00	0.16%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$79,664.60	0.16%	0	\$0.00	NA
STATE FARM BANK, F.S.B	17	\$1,176,906.77	2.37%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$157,000.00	0.32%	0	\$0.00	NA
STEARNS LENDING, LLC	6	\$419,677.97	0.84%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$68,904.94	0.14%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$145,655.00	0.29%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,500.99	0.1%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$80,000.00	0.16%	0	\$0.00	NA
SUNCOAST CREDIT UNION	2	\$120,266.00	0.24%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$83,548.48	0.17%	0	\$0.00	NA
SUNRISE BANKS N.A	1	\$74,600.00	0.15%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	2	\$138,900.00	0.28%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$273,601.99	0.55%	0	\$0.00	NA
TD BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO	1	\$76,399.27	0.15%	0	\$0.00	NA
THE CENTRAL TRUST BANK	2	\$159,399.97	0.32%	0	\$0.00	NA
THE CITIZENS BANK OF PHILIDELPHIA	1	\$70,400.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	2	\$124,355.00	0.25%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$63,735.66	0.13%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$64,000.00	0.13%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$84,000.00	0.17%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,500.00	0.32%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$62,000.00	0.12%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$84,882.89	0.17%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	2	\$146,111.13	0.29%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$149,714.00	0.3%	0	\$0.00	NA
TRUWEST CREDIT UNION (2)	1	\$77,600.00	0.16%	0	\$0.00	NA
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$58,400.00	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$679,342.70	1.37%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$75,556.06	0.15%	0	\$0.00	NA
	1	\$72,000.00	0.14%	0	\$0.00	NA

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$84,632.00	0.17%	0	\$0.00	NA
	UWHARRIE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$262,680.00	0.53%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$52,800.00	0.11%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$64,990.00	0.13%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$31,040.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$77,393.23	0.16%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$141,588.17	0.28%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$77,900.00	0.16%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	WOODLAND BANK	1	\$59,667.60	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,400.00	0.14%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00	NA
	Unavailable	2	\$158,500.00	0.35%	0	\$0.00	NA
Total		726	\$49,683,242.51	100%	0	\$0.00	
3138WKUS2	ARVEST BANK	1	\$192,846.77	13.52%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	16.62%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,000.00	23.35%	0	\$0.00	NA
	NBKC BANK	1	\$288,910.00	20.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$175,500.00	12.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,600.00	13.94%	0	\$0.00	NA
Total		6	\$1,425,856.77	100%	0	\$0.00	

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3138WKUT0	ARVEST BANK	3	\$1,121,600.00	27.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,890.00	4.5%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$272,299.25	6.56%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$293,141.90	7.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,800.00	5.83%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$197,800.00	4.77%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$407,500.00	9.82%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$394,825.00	9.52%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$264,500.00	6.37%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$182,727.51	4.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,019.00	4.82%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,730.13	4.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,590.00	4.84%	0	\$0.00	NA
Total		15	\$4,149,422.79	100%	0	\$0.00	
3138WKUU7	ACHIEVA CREDIT UNION	1	\$423,541.53	1.89%	0	\$0.00	NA
	ACOPIA, LLC	1	\$415,346.42	1.85%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$304,176.82	1.36%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$288,676.56	1.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,100.00	1.89%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,899.68	1.85%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$415,899.68	1.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$422,906.33	1.88%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$415,874.53	1.85%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$814,046.97	3.63%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$297,840.89	1.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$2,067,795.92	9.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,136.35	1.42%	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$243,594.80	1.09%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$503,651.39	2.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,248,391.26	5.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$263,606.58	1.17%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$415,308.72	1.85%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,271.28	1.2%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$351,432.35	1.57%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$273,277.01	1.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,085,582.02	4.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$241,375.78	1.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$448,000.00	2%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$422,980.96	1.88%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$418,916.64	1.87%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$398,338.03	1.78%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$299,190.31	1.33%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$415,874.53	1.85%	0	\$0.00	NA
	NP, INC	3	\$1,268,692.23	5.65%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$302,069.75	1.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,030.25	1.68%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$422,083.33	1.88%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$884,111.00	3.94%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$237,372.00	1.06%	0	\$0.00	NA
	RESMAC, INC	1	\$289,022.82	1.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,868.79	1.13%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$259,313.96	1.16%	0	\$0.00	NA
	TD BANK, N.A	1	\$246,207.82	1.1%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$421,883.85	1.88%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$289,217.30	1.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$418,891.77	1.87%	0	\$0.00	NA
		1	\$415,899.68	1.85%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$291,246.81	1.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,169,967.88	5.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,588.41	1.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$237,901.79	1.05%	0	\$0.00	NA
Total		64	\$22,439,402.78	100%	0	\$0.00	
3138WKUV5	1ST SECURITY BANK OF WASHINGTON	2	\$442,500.00	0.18%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	2	\$673,400.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,604,297.25	0.67%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$369,989.55	0.15%	0	\$0.00	NA
	ALTURA CU	1	\$223,698.27	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. - COR	1	\$274,470.90	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$365,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$424,000.00	0.18%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$802,500.00	0.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,941,730.60	1.23%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$204,197.38	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$237,510.73	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$538,026.95	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$569,266.28	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.38%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$490,750.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.09%	0	\$0.00	NA

	AMERICASH, A CORPORATION	1	\$255,670.47	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$200,644.62	0.08%	0	\$0.00	NA
	AMWEST FUNDING CORP - COR	1	\$247,988.87	0.1%	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	0.15%	0	\$0.00	NA
	ARVEST BANK	2	\$649,752.32	0.27%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	3	\$1,264,100.00	0.53%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE ,A CALIFORNIA C	1	\$330,254.54	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$639,546.89	0.27%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,520,288.22	0.63%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$619,406.22	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,513,968.69	1.88%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$347,250.00	0.14%	0	\$0.00	NA
	BANK OF WHITTIER,N.A	1	\$260,000.00	0.11%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$250,000.00	0.1%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$330,000.00	0.14%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LANDING GROUP	1	\$378,750.00	0.16%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$270,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$621,659.36	0.26%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,237,300.00	0.52%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$325,810.53	0.14%	0	\$0.00	NA
	BOURNS EFCU	2	\$596,531.57	0.25%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$330,000.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$291,750.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$1,580,867.80	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,257,117.80	0.94%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,955,350.42	1.23%	0	\$0.00	NA
		1	\$415,938.29	0.17%	0	\$0.00	NA

	BURBANK CITY FEDERAL CREDIT UNION						
	C2 FINANCIAL CORPORATION	1	\$232,500.00	0.1%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$424,100.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$8,167,433.13	3.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$465,000.00	0.19%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,600,096.78	0.67%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,040.37	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$505,800.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$280,871.15	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$330,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,516,532.18	0.63%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$232,150.00	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE CALIFORNIA CORPORATION, 3130 CANYON P	1	\$350,000.00	0.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$270,000.00	0.11%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$248,500.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$990,023.65	0.41%	0	\$0.00	NA
	CS FINANCIAL, INC	2	\$1,160,000.00	0.48%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$291,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$220,990.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$892,892.64	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,685.18	0.1%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,250.00	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. - COR	1	\$393,243.15	0.16%	0	\$0.00	NA
		1	\$237,000.00	0.1%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP						
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$585,279.47	0.24%	0	\$0.00	NA
	EASTERN BANK	1	\$430,694.88	0.18%	0	\$0.00	NA
	ECOM MORTGAGAE, INC., A CORPORATION	1	\$629,225.37	0.26%	0	\$0.00	NA
	ECOM MORTGAGE INC. A CORPORATION	1	\$321,750.00	0.13%	0	\$0.00	NA
	ECOM MORTGAGE INC., A CORPORATION	1	\$284,250.00	0.12%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$352,025.18	0.15%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,735,785.24	0.72%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$903,313.25	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$621,734.59	0.26%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.27%	0	\$0.00	NA
	ETHOS LENDING LLC	6	\$1,483,784.73	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,340,847.99	1.81%	0	\$0.00	NA
	FARMINGTON BANK	1	\$279,000.00	0.12%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$290,602.85	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$271,200.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$228,159.97	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	39	\$13,497,512.42	5.63%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,315,319.60	0.97%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$847,879.48	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.00	0.25%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$262,661.46	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,046.61	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$406,054.47	0.17%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,883.28	0.11%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA	1	\$259,649.78	0.11%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$423,415.84	0.18%	0	\$0.00	NA
FIRST REPUBLIC BANK	8	\$2,917,774.52	1.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,935.20	0.09%	0	\$0.00	NA
FIRSTBANK	6	\$1,468,700.61	0.61%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$769,000.00	0.32%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,100.00	0.18%	0	\$0.00	NA
FRANLIN LOAN CENTER	1	\$245,000.00	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$492,067.04	0.21%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. LEAF FUNDING GROUP OF HAWAII, A	1	\$380,000.00	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$333,750.00	0.14%	0	\$0.00	NA
GOOGAIN INC	1	\$424,000.00	0.18%	0	\$0.00	NA
GOOGAIN, INC	3	\$1,072,000.00	0.45%	0	\$0.00	NA
GREATWALL, INC	2	\$608,278.31	0.25%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$262,500.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$314,594.52	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	23	\$8,310,332.52	3.47%	0	\$0.00	NA
H3 ENTERPRISE INC	1	\$210,000.00	0.09%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$328,268.92	0.14%	0	\$0.00	NA
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$0.00	NA
HIGHTECHLENDING INC	2	\$968,429.88	0.4%	0	\$0.00	NA
HIGHTECHLENDING,INC., A CALIFORNIA CORPORATION	1	\$376,750.00	0.16%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$462,500.00	0.19%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	23	\$7,156,200.63	2.99%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,157,764.14	2.15%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST	2	\$575,214.71	0.24%	0	\$0.00	NA

	HOME LOANS						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$365,495.75	0.15%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$342,288.31	0.14%	0	\$0.00	NA
	HOMEKEY LENDING, LLC, A ARIZONA CORPORATION	1	\$656,250.00	0.27%	0	\$0.00	NA
	HOMESTREET BANK	14	\$4,292,173.39	1.79%	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$699,139.29	0.29%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$241,425.00	0.1%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	5	\$1,803,197.94	0.75%	0	\$0.00	NA
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$221,250.00	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$354,250.00	0.15%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,090,325.00	0.87%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$257,565.09	0.11%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,308,100.00	0.55%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORINA COPORATION	1	\$357,653.40	0.15%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	2	\$405,447.93	0.17%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$454,154.42	0.19%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$756,000.00	0.32%	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,329,421.35	0.55%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,554.08	0.18%	0	\$0.00	NA
	LENDIA, INC	1	\$338,131.50	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,500.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$588,135.07	0.25%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$223,500.00	0.09%	0	\$0.00	NA
	LUTHER BURBANK SAVINGS A CALIFORNIA BANKING CORPORATION	1	\$468,750.00	0.2%	0	\$0.00	NA

	MANHATTAN FINANCIAL GROUP, INC	1	\$336,000.00	0.14%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$293,000.00	0.12%	0	\$0.00	NA
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$636,000.00	0.27%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$602,018.55	0.25%	0	\$0.00	NA
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$543,000.00	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	7	\$1,985,935.27	0.83%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$676,649.78	0.28%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRATION	1	\$300,000.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$550,000.00	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$207,750.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$205,734.83	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL , INC	1	\$601,572.03	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$457,682.67	0.19%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$708,950.00	0.3%	0	\$0.00	NA
	MK LENDING CORP	1	\$300,000.00	0.13%	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$304,473.52	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00	NA
	MLS SERVICES INC	1	\$349,517.79	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT , INC ., AN ARIZONA CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$424,100.00	0.18%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$586,000.00	0.24%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$694,875.00	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$973,144.45	0.41%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$953,320.38	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,372,500.00	0.57%	0	\$0.00	NA
	NBKC BANK	10	\$3,181,184.92	1.33%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$424,100.00	0.18%	0	\$0.00	NA
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$379,000.00	0.16%	0	\$0.00	NA
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORPORATIO	1	\$333,750.00	0.14%	0	\$0.00	NA
NJ LENDERS CORP	10	\$3,287,485.65	1.37%	0	\$0.00	NA
NMSI INC	1	\$570,000.00	0.24%	0	\$0.00	NA
NMSI INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	2	\$597,000.00	0.25%	0	\$0.00	NA
NMSI, INC	4	\$1,734,915.35	0.72%	0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.22%	0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$203,500.00	0.08%	0	\$0.00	NA
NORTHPOINTE BANK	7	\$1,878,278.99	0.78%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$423,441.65	0.18%	0	\$0.00	NA
NUVISION FCU	1	\$223,450.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$618,435.11	0.26%	0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$299,000.00	0.12%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$279,922.52	0.12%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$336,535.70	0.14%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,775,907.32	0.74%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$262,995.26	0.11%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$661,000.00	0.28%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$535,000.00	0.22%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,000.00	0.12%	0	\$0.00	NA
PARKSIDE LENDING	1	\$535,000.00	0.22%	0	\$0.00	NA
PARKSIDE LENDING LLC	16	\$5,660,371.68	2.36%	0	\$0.00	NA

PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$966,899.52	0.4%	0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,112,960.31	0.46%	0	\$0.00	NA
PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	\$424,000.00	0.18%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$371,250.00	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$917,975.00	0.38%	0	\$0.00	NA
PINNACLE BANK	1	\$378,951.07	0.16%	0	\$0.00	NA
PLANET HOME LENDING, LLC	4	\$1,094,500.00	0.46%	0	\$0.00	NA
PLATINUM FINANCIAL LLC	1	\$232,500.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,284,165.08	0.54%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,872.61	0.19%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,547,000.00	0.65%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,284,250.00	0.54%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	8	\$2,559,550.00	1.07%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$730,212.00	0.3%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
RABOBANK, N.A	1	\$204,709.78	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	10	\$3,109,028.25	1.3%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$386,250.00	0.16%	0	\$0.00	NA
RESMAC, INC	1	\$347,531.23	0.15%	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$221,000.00	0.09%	0	\$0.00	NA
RMK FINANCIAL CORP.DBA MAJESTIC HOME LOAN	1	\$396,457.10	0.17%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$302,218.42	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$400,000.00	0.17%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$200,956.17	0.08%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,103,500.00	0.46%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,073,000.00	0.45%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,138.35	0.11%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$232,500.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$973,145.65	0.41%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$361,000.00	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$281,250.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,423,755.38	1.85%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,207,500.00	0.5%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$423,750.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$287,639.02	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$636,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING, LLC	20	\$6,578,644.64	2.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$266,250.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$315,000.00	0.13%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$503,988.03	0.21%	0	\$0.00	NA
	TD BANK, N.A	2	\$497,500.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	1	\$247,500.00	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$420,432.91	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$625,000.00	0.26%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,720.67	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$5,017,455.55	2.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$667,800.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	4	\$1,167,932.64	0.49%	0	\$0.00	NA

	FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	3	\$786,179.00	0.33%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$217,500.00	0.09%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$209,710.68	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$232,000.00	0.1%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$204,111.93	0.09%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$456,000.00	0.19%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$778,000.00	0.32%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$262,146.41	0.11%	0	\$0.00	NA
	WESTERN BANCORP	1	\$277,500.00	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$478,761.88	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$649,163.30	0.27%	0	\$0.00	NA
	WMS SERIES LLC	2	\$565,605.17	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$311,157.93	0.09%	0	\$0.00	NA
Total		743	\$239,611,961.83	100%	0	\$0.00	
3138WKUW3	1ST SECURITY BANK OF WASHINGTON	1	\$386,955.00	0.19%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,831.00	1.71%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$201,500.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$252,000.00	0.13%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$424,100.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$492,300.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE LENDERS INC	1	\$348,000.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,499.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,769,828.00	1.38%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$714,000.00	0.36%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$514,700.00	0.26%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$213,500.00	0.11%	0	\$0.00	NA
AMERIHOMEMORTGAGE COMPANY	1	\$424,100.00	0.21%	0	\$0.00	NA
AMERIS BANK	1	\$253,700.00	0.13%	0	\$0.00	NA
ARVEST BANK	3	\$770,000.00	0.38%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,118.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.16%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,243,481.08	0.62%	0	\$0.00	NA
BANCFIRST	1	\$346,000.00	0.17%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$308,000.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,442,595.89	0.72%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$306,711.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC	2	\$455,400.00	0.23%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$424,000.00	0.21%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$414,000.00	0.21%	0	\$0.00	NA
BELL BANK	1	\$332,000.00	0.17%	0	\$0.00	NA
BERKSHIRE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$206,600.00	0.1%	0	\$0.00	NA
BLUELEAF LENDING	1	\$223,250.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$704,329.04	0.35%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$237,500.00	0.12%	0	\$0.00	NA
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA
BORDER STATE BANK	1	\$291,200.00	0.15%	0	\$0.00	NA
BOURNS EFCU	1	\$340,400.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$1,248,500.00	0.62%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,150.00	0.44%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,999,900.00	1%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$259,960.00	0.13%	0	\$0.00	NA
CALTERRA FINANCIAL	1	\$260,000.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,958,350.00	0.98%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,900.00	0.12%	0	\$0.00	NA
CARROLLTON BANK	1	\$316,000.00	0.16%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,196,700.00	0.6%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$207,450.00	0.1%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$361,950.00	0.18%	0	\$0.00	NA
CENTENNIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$252,000.00	0.13%	0	\$0.00	NA
CENTRIS FCU	2	\$434,150.00	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$608,600.00	0.3%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$221,350.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	2	\$470,700.00	0.24%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$447,500.00	0.22%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$241,300.00	0.12%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$754,804.00	0.38%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$250,500.00	0.13%	0	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$260,000.00	0.13%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
CMG MORTGAGE INC	3	\$805,150.00	0.4%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$357,000.00	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,446,200.00	2.22%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$254,383.00	0.13%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$224,491.25	0.11%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$908,700.00	0.45%	0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$208,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK OF TEXAS, N.A	1	\$215,000.00	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$703,551.00	0.35%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.21%	0	\$0.00	NA
DATCU CREDIT UNION	1	\$287,910.00	0.14%	0	\$0.00	NA
DEERWOOD BANK	1	\$299,825.00	0.15%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$204,908.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$311,996.00	0.16%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$451,418.17	0.23%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$772,650.00	0.39%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$648,236.42	0.32%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$671,700.00	0.34%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$523,500.00	0.26%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.18%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$531,200.00	0.27%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.2%	0	\$0.00	NA
EXCEL REALTY & MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$302,000.00	0.15%	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$390,000.00	0.19%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,187,757.73	1.59%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$2,109,066.00	1.05%	0	\$0.00	NA
FIDELITY BANK	2	\$463,600.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,000.00	0.19%	0	\$0.00	NA
FINANCE OF AMERICA LLC	23	\$7,803,800.00	3.9%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,321,220.00	1.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$526,000.00	0.26%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$250,450.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$956,000.00	0.48%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$278,000.00	0.14%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA
FIRST DIRECT LENDING, A LLC	1	\$235,900.00	0.12%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,537,380.00	0.77%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$940,370.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$215,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$424,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	0.14%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$217,207.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$297,500.00	0.15%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,209.64	0.11%	0	\$0.00	NA
FIRSTBANK	3	\$742,550.00	0.37%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$276,000.00	0.14%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA
FORTIS CAPITAL LENDING, INC	1	\$285,623.00	0.14%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$234,400.00	0.12%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$1,161,450.64	0.58%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,057,000.00	1.03%	0	\$0.00	NA
GECU	1	\$200,920.00	0.1%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$265,785.00	0.13%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$396,000.00	0.2%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$625,405.00	0.31%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$227,600.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	20	\$5,764,643.00	2.88%	0	\$0.00	NA
	GULF COAST BANK	1	\$217,515.00	0.11%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$214,953.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$350,000.00	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$300,000.00	0.15%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$390,500.00	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLAC	1	\$288,000.00	0.14%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$2,433,725.00	1.22%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,519.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,243,769.00	3.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$241,200.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$782,721.00	0.39%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$396,760.00	0.2%	0	\$0.00	NA
	HOMESTREET BANK	11	\$4,041,532.83	2.02%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$351,025.00	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$781,675.00	0.39%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$362,400.00	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$218,500.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$558,910.00	0.28%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$337,000.00	0.17%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$791,950.00	0.4%	0	\$0.00	NA

KEY MORTGAGE SERVICES INC	1	\$341,559.77	0.17%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA
KS STATEBANK	1	\$304,000.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$514,900.00	0.26%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$368,000.00	0.18%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA
LEADER BANK N.A	1	\$424,000.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$654,849.00	0.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$259,900.00	0.13%	0	\$0.00	NA
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$281,300.00	0.14%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,500.00	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$226,000.00	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$275,550.00	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$903,000.00	0.45%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$223,298.81	0.11%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$311,000.00	0.16%	0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,333,436.00	0.67%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.21%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,400.00	0.2%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$856,250.00	0.43%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$688,000.00	0.34%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$315,000.00	0.16%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$260,000.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$455,000.00	0.23%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$228,200.00	0.11%	0	\$0.00	NA

MIDFIRST BANK	1	\$250,200.00	0.12%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE,LLC., AN ILLINOS LIMITED LIABILITY C	1	\$445,239.09	0.22%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$290,985.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$326,465.00	0.16%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$251,225.00	0.13%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$352,850.00	0.18%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$302,392.00	0.15%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,205,343.00	0.6%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,829,405.00	0.91%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$249,500.00	0.12%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$898,200.00	0.45%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$446,960.00	0.22%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,428,000.00	0.71%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,250.00	0.19%	0	\$0.00	NA
NBKC BANK	2	\$622,435.00	0.31%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$364,800.00	0.18%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA
NJ LENDERS CORP	3	\$764,600.00	0.38%	0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,306,318.94	0.65%	0	\$0.00	NA
NORTHVIEW BANK	1	\$359,975.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$233,000.00	0.12%	0	\$0.00	NA
NP INC	1	\$272,000.00	0.14%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$348,205.00	0.17%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,197,279.00	1.1%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$308,655.00	0.15%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$469,425.00	0.23%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$310,500.00	0.16%	0	\$0.00	NA
ONE STOP SHOP REALTY INC	1	\$260,000.00	0.13%	0	\$0.00	NA
ORRSTOWN BANK	1	\$324,900.00	0.16%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP	1	\$550,000.00	0.27%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$626,000.00	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$773,850.00	0.39%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,167,350.00	0.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,169,450.00	0.58%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$274,138.53	0.14%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$365,528.88	0.18%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$339,500.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,220,300.00	0.61%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$260,930.00	0.13%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	2	\$610,655.00	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$755,650.00	0.38%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$213,400.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$229,000.00	0.11%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$324,500.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,672,553.00	1.33%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$412,800.00	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$475,706.50	0.24%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,728,843.00	0.86%	0	\$0.00	NA
	R P FUNDING INC	1	\$296,400.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$352,000.00	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,500.00	0.14%	0	\$0.00	NA
	RESMAC, INC	1	\$248,000.00	0.12%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA

ROUNDBANK	1	\$275,300.00	0.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,453,100.00	0.73%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$221,400.00	0.11%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$827,400.00	0.41%	0	\$0.00	NA
RUHL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,497.18	0.15%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,752,238.00	0.88%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,800.00	0.11%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$322,500.00	0.16%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$271,649.87	0.14%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$238,500.00	0.12%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$480,000.00	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$791,000.00	0.4%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,230.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,473,350.00	2.73%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$316,000.00	0.16%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$337,000.00	0.17%	0	\$0.00	NA
SOUTH STATE BANK	1	\$288,400.00	0.14%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA
ST.MARY'S BANK	1	\$243,000.00	0.12%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$1,510,463.90	0.75%	0	\$0.00	NA
STEARNS LENDING, LLC	16	\$5,359,481.00	2.68%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$295,200.00	0.15%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,067,861.00	0.53%	0	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$226,476.37	0.11%	0	\$0.00	NA
SYNERGY ONE LENDING,INC. A CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$353,861.00	0.18%	0	\$0.00	NA
TD BANK, N.A	5	\$1,236,767.00	0.62%	0	\$0.00	NA

THE MORTGAGE SOURCE, INC	1	\$223,200.00	0.11%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$227,000.00	0.11%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$340,000.00	0.17%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$202,768.00	0.1%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.1%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$937,500.00	0.47%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA
UNITED BANK & CAPITAL TRUST	1	\$369,000.00	0.18%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$293,170.00	0.15%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,273,002.56	1.63%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,682,782.00	0.84%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$548,000.00	0.27%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,419,569.02	1.21%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$484,800.00	0.24%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$271,920.00	0.14%	0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$386,650.00	0.19%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$321,000.00	0.16%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	0.19%	0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$358,150.00	0.18%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$348,000.00	0.17%	0	\$0.00	NA
WEST GATE BANK	1	\$313,200.00	0.16%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA
WILLOW BEND MORTGAGE	1	\$424,100.00	0.21%	0	\$0.00	NA

	COMPANY LLC						
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$213,675.00	0.11%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$531,500.00	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.23%	0	\$0.00	NA
Total		660	\$200,199,040.11	100%	0	\$0.00	
3138WKUX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$420,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$5,593,939.00	1.73%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$311,200.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$585,500.00	0.18%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$375,665.80	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$336,000.00	0.1%	0	\$0.00	NA
	AIMBANK	1	\$224,696.92	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE .INC(NMLS#14210)	1	\$220,000.00	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$252,125.62	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$424,100.00	0.13%	0	\$0.00	NA
	ALV ENTERPRISES, INC. DBA ALV MORTG	1	\$358,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$447,000.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE,LTD	1	\$287,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$290,700.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,050.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,478.95	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$334,500.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$307,800.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,751.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,396,523.00	0.74%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$434,300.00	0.13%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,055,100.00	0.33%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	4	\$1,237,955.00	0.38%	0	\$0.00	NA
AMERIS BANK	3	\$836,750.00	0.26%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$303,200.00	0.09%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$278,999.00	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$224,000.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$521,530.00	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,271.00	0.06%	0	\$0.00	NA
AVENON FUNDING INC	1	\$294,500.00	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,000,500.00	0.31%	0	\$0.00	NA
BACK BAY FUNDING	1	\$636,150.00	0.2%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$248,000.00	0.08%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,371,240.21	0.73%	0	\$0.00	NA
BANCFIRST	1	\$342,000.00	0.11%	0	\$0.00	NA
BANK FORWARD	1	\$424,100.00	0.13%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$326,000.00	0.1%	0	\$0.00	NA
BANK OF DEERFIELD	2	\$616,000.00	0.19%	0	\$0.00	NA
BANK OF ENGLAND	3	\$962,000.00	0.3%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$383,200.00	0.12%	0	\$0.00	NA
BANK OF ST. FRANCISVILLE	1	\$275,000.00	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,548,250.00	0.79%	0	\$0.00	NA
BANKNEWPORT	1	\$260,000.00	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,000.00	0.08%	0	\$0.00	NA
BANNER BANK	1	\$206,100.00	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	11	\$4,103,350.00	1.27%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$345,000.00	0.11%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$330,000.00	0.1%	0	\$0.00	NA
BEAR MORTGAGE INC	1	\$424,100.00	0.13%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$265,000.00	0.08%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$572,533.44	0.18%	0	\$0.00	NA

	BOFI FEDERAL BANK	2	\$576,250.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$550,550.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.06%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$204,250.00	0.06%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$353,875.00	0.11%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	2	\$507,700.00	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$613,100.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$1,931,329.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,733,425.50	0.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,110,623.93	1.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.12%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA
	CA LENDING ,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$275,000.00	0.08%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$302,804.00	0.09%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$404,574.00	0.12%	0	\$0.00	NA
	CALIBER HOME LOANS- GARCIA 5047757	1	\$400,000.00	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$762,000.00	0.24%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$303,900.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,701,550.00	0.83%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$487,850.00	0.15%	0	\$0.00	NA
	CARROLLTON BANK	1	\$424,100.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	11	\$3,808,700.00	1.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,200.00	0.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK	2	\$671,450.00	0.21%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$223,550.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$604,000.00	0.19%	0	\$0.00	NA
	CHEMICAL BANK	2	\$525,415.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,000.00	0.07%	0	\$0.00	NA

	CHRISTIAN ROBERTS MTG LLC	1	\$277,424.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$424,100.00	0.13%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$312,000.00	0.1%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$325,000.00	0.1%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$310,500.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,598.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$332,500.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$272,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$298,400.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$9,202,346.45	2.84%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,550.00	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA
	COMMERCE BANK	1	\$202,500.00	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$351,172.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$249,600.00	0.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$424,100.00	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.06%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$279,900.00	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.08%	0	\$0.00	NA
	CREDIT UNION 1	1	\$305,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$510,000.00	0.16%	0	\$0.00	NA
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$215,910.00	0.07%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$252,650.00	0.08%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$214,111.20	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$212,800.00	0.07%	0	\$0.00	NA
		1	\$387,000.00	0.12%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,250.00	0.09%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	1	\$217,600.00	0.07%	0	\$0.00 NA
	E&S FINANCIAL GROUP INC	1	\$366,400.00	0.11%	0	\$0.00 NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$361,000.00	0.11%	0	\$0.00 NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.11%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	5	\$1,665,900.00	0.51%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC	3	\$1,047,172.10	0.32%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	3	\$997,750.00	0.31%	0	\$0.00 NA
	ENDEAVOR CAPITAL, LLC	1	\$224,000.00	0.07%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	5	\$1,520,002.00	0.47%	0	\$0.00 NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$548,150.00	0.17%	0	\$0.00 NA
	ETHOS LENDING LLC	2	\$616,250.00	0.19%	0	\$0.00 NA
	EUSTIS MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$320,150.00	0.1%	0	\$0.00 NA
	EVOLVE BANK & TRUST	2	\$456,625.00	0.14%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICES	1	\$424,100.00	0.13%	0	\$0.00 NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$233,657.00	0.07%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION	1	\$361,500.00	0.11%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,126,615.00	0.97%	0	\$0.00 NA
	FAIRWINDS CREDIT UNION	2	\$514,900.00	0.16%	0	\$0.00 NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00 NA
	FBC MORTGAGE, LLC	12	\$3,914,014.00	1.21%	0	\$0.00 NA
	FIDELITY BANK	1	\$375,000.00	0.12%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,116,020.00	0.65%	0	\$0.00 NA
	FIDELITY COOPERATIVE BANK	1	\$309,557.56	0.1%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	24	\$8,230,344.00	2.54%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,779,300.00	0.86%	0	\$0.00 NA
	FIRST BANK	2	\$486,500.00	0.15%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$272,000.00	0.08%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,588,550.00	0.49%	0	\$0.00 NA
	FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.08%	0	\$0.00 NA
		2	\$784,450.00	0.24%	0	\$0.00 NA

	FIRST CHOICE LOAN SERVICES INC						
	FIRST COMMERCIAL BANK, N.A	1	\$291,400.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$413,250.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$294,500.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$205,444.00	0.06%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$525,000.00	0.16%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$313,500.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$287,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$327,877.65	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,074.34	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$909,000.00	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$1,037,850.00	0.32%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$225,040.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,643,300.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$214,700.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$392,350.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$204,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$1,289,115.00	0.4%	0	\$0.00	NA
	FIRST RELAINCE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,255,200.00	0.39%	0	\$0.00	NA
	FIRSTBANK	9	\$2,391,039.51	0.74%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$707,100.00	0.22%	0	\$0.00	NA

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.07%	0	\$0.00	NA
FM MORTGAGE CORPORATION	1	\$239,691.07	0.07%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$209,500.00	0.06%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$903,654.48	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,953,000.00	0.6%	0	\$0.00	NA
GECU	2	\$443,021.11	0.14%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.1%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$473,787.25	0.15%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$306,375.00	0.09%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$351,994.00	0.11%	0	\$0.00	NA
GMFS, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA
GOLD STAR MORTGAE FINANCIAL GROUP, CORPORATION	1	\$373,350.00	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$1,123,750.00	0.35%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$237,172.79	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$205,640.00	0.06%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$445,455.00	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	36	\$11,525,630.91	3.56%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$408,000.00	0.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$250,200.00	0.08%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$327,000.00	0.1%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$412,500.00	0.13%	0	\$0.00	NA
	2	\$590,000.00	0.18%	0	\$0.00	NA

	HOME MORTGAGE ALLIANCE, LLC						
	HOME POINT FINANCIAL CORPORATION	19	\$6,142,395.00	1.9%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$208,000.00	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,320,584.00	2.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$390,000.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$840,194.80	0.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$375,250.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$384,750.00	0.12%	0	\$0.00	NA
	HOMESTREET BANK	10	\$3,259,512.00	1.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$424,100.00	0.13%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$319,200.00	0.1%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$409,500.00	0.13%	0	\$0.00	NA
	HUNTINGDON VALLEY BANKM, A STATE CHARTERED SAVING BANK	1	\$418,000.00	0.13%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIPORNIA CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$238,500.00	0.07%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$331,200.00	0.1%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$527,823.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$205,000.00	0.06%	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$274,500.00	0.08%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$327,750.00	0.1%	0	\$0.00	NA
	INSIGNIA BANK	1	\$424,100.00	0.13%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$239,676.72	0.07%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$293,160.00	0.09%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC	1	\$299,250.00	0.09%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.07%	0	\$0.00	NA
JMAC LENDING ,INC	1	\$248,500.00	0.08%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$1,013,200.00	0.31%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$535,400.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$466,150.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$418,000.00	0.13%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$332,000.00	0.1%	0	\$0.00	NA
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$223,003.00	0.07%	0	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$493,600.00	0.15%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$391,750.00	0.12%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$361,644.37	0.11%	0	\$0.00	NA
LPMC, LLC (22851)	1	\$276,000.00	0.09%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$304,000.00	0.09%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$267,662.00	0.08%	0	\$0.00	NA
MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$612,000.00	0.19%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$217,600.00	0.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$945,100.00	0.29%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$610,800.00	0.19%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$249,518.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$225,000.00	0.07%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,000.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$234,000.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$478,000.00	0.15%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$314,500.00	0.1%	0	\$0.00	NA

	MIDLAND STATES BANK	2	\$616,419.51	0.19%	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$303,081.86	0.09%	0	\$0.00	NA
	MORTGAGE BINVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$269,450.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$282,200.00	0.09%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,000.00	0.1%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,559.00	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$699,000.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADOLLC	1	\$288,750.00	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,228,180.00	0.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,114,100.00	0.96%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$632,328.00	0.2%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$672,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$612,113.57	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$545,000.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,391,750.00	0.43%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$202,000.00	0.06%	0	\$0.00	NA
	NBKC BANK	1	\$310,360.00	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$1,189,200.00	0.37%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$256,600.00	0.08%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,100.00	0.13%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$610,000.00	0.19%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,025,900.00	0.32%	0	\$0.00	NA
	NMSI, INC	2	\$770,000.00	0.24%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,902,212.28	0.59%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$886,050.00	0.27%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$262,523.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL &	2	\$582,495.00	0.18%	0	\$0.00	NA

	INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$424,100.00	0.13%	0	\$0.00	NA
	NP, INC	2	\$847,528.73	0.26%	0	\$0.00	NA
	NRLFCU	1	\$213,000.00	0.07%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,200.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	13	\$4,285,591.00	1.32%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$364,792.00	0.11%	0	\$0.00	NA
	OMNI FUND INC	1	\$310,000.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$342,000.00	0.11%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$372,000.00	0.11%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$1,370,500.00	0.42%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$894,000.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,180,330.62	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,397,057.83	1.36%	0	\$0.00	NA
	PARK BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,234,600.00	0.69%	0	\$0.00	NA
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$346,500.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00	NA
	PBI BANK INC	1	\$213,750.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$219,710.29	0.07%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$323,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$405,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$255,455.00	0.08%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$250,800.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$929,300.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$2,901,223.00	0.9%	0	\$0.00	NA
	PINNACLE BANK - NE	1	\$400,000.00	0.12%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$297,000.00	0.09%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,231,150.00	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$229,500.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$988,120.00	0.31%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	9	\$3,187,370.31	0.98%	0	\$0.00	NA
	POINT MORTGAGE CORP	1	\$330,125.00	0.1%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$335,000.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$634,405.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$412,250.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$330,000.00	0.1%	0	\$0.00	NA
	PROFINIUM, INC	1	\$219,600.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,481,440.00	0.77%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$229,500.00	0.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,029,000.00	0.32%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$3,411,151.00	1.05%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$255,455.00	0.08%	0	\$0.00	NA
	RABOBANK, N.A	1	\$220,000.00	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA
	RENASANT BANK	4	\$1,260,848.75	0.39%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$340,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$272,000.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,250.00	0.1%	0	\$0.00	NA
	RESMAC, INC	1	\$410,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$418,000.00	0.13%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$243,828.49	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$209,700.00	0.06%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$378,000.00	0.12%	0	\$0.00	NA
	ROUNDBANK	1	\$249,742.00	0.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$516,150.00	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	5	\$1,731,450.00	0.53%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	2	\$610,000.00	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,017,303.00	0.31%	0	\$0.00	NA
	S&T BANK	1	\$245,000.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$365,750.00	0.11%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,650.00	0.38%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$687,000.00	0.21%	0	\$0.00	NA
	SANDHILLS BANK	1	\$213,750.00	0.07%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$391,460.83	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$791,508.00	0.24%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$372,869.41	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$525,675.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,231,294.23	0.38%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	2	\$559,733.64	0.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$1,098,154.00	0.34%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$629,250.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,106,250.00	1.89%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,122,100.00	0.35%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$421,500.00	0.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$202,500.00	0.06%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	2	\$582,000.00	0.18%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,500.00	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.13%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$776,000.00	0.24%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA
	ST FIN CORP	1	\$268,000.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	0.08%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$402,500.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$233,750.00	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$1,764,710.26	0.54%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$238,500.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$922,400.00	0.28%	0	\$0.00	NA
	STEARNS LENDING, LLC	36	\$13,271,756.00	4.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$666,912.00	0.21%	0	\$0.00	NA
		7	\$2,263,500.00	0.7%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,658,873.00	0.51%	0	\$0.00	NA
	TD BANK, N.A	4	\$1,237,300.00	0.38%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$249,200.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,200.00	0.1%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$330,300.00	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$424,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$247,500.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$325,000.00	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$260,300.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$320,000.00	0.1%	0	\$0.00	NA
	THE PARK BANK	1	\$351,405.00	0.11%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$242,397.38	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$335,966.97	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,700.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$217,582.00	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$799,000.00	0.25%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$260,000.00	0.08%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	2	\$593,350.00	0.18%	0	\$0.00	NA
	UNITED BANK	1	\$270,000.00	0.08%	0	\$0.00	NA
	UNITED REALTY CENTER INC	1	\$210,000.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,951,896.20	1.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,784,710.00	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,273,765.00	0.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	8	\$2,584,677.68	0.8%	0	\$0.00	NA

	FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,063,120.00	0.33%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA
	UW CREDIT UNION	1	\$242,200.00	0.07%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$317,000.00	0.1%	0	\$0.00	NA
	VECTRA BANK COLORADO	2	\$550,500.00	0.17%	0	\$0.00	NA
	VISIONBANK	1	\$232,000.00	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$391,500.00	0.12%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$445,500.00	0.14%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC	1	\$424,100.00	0.13%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
	WESTERN BANCORP	1	\$305,900.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA
	WMS SERIES LLC	1	\$206,250.00	0%	0	\$0.00	NA
Total		1,004	\$323,922,674.52	100%	0	\$0.00	
3138WKUY9	ACADEMY MORTGAGE CORP (24545)	1	\$345,144.90	0.37%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$151,589.77	0.16%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$649,000.00	0.69%	0	\$0.00	NA
	BANK OF AKRON	1	\$161,500.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$518,138.07	0.55%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$698,450.00	0.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$563,950.00	0.6%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,577,963.58	5.91%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$185,000.46	0.2%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$640,100.00	0.68%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$457,500.00	0.48%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$351,000.00	0.37%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$386,676.61	0.41%	0	\$0.00	NA
		2	\$783,150.00	0.83%	0	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC						
ENVOY MORTGAGE, LTD	1	\$395,000.00	0.42%	0	\$0.00	NA
EVANS BANK, N.A	2	\$538,000.00	0.57%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$772,289.86	0.82%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$541,684.63	0.57%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$414,453.51	0.44%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	13	\$5,117,250.00	5.42%	0	\$0.00	NA
FIRST BANK	1	\$164,000.00	0.17%	0	\$0.00	NA
FM HOME LOANS, LLC	3	\$1,136,787.02	1.2%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	3	\$1,004,000.00	1.06%	0	\$0.00	NA
HANOVER COMMUNITY BANK	1	\$415,848.94	0.44%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$974,000.00	1.03%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,849,327.45	13.61%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$494,505.62	0.52%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	18	\$4,581,659.37	4.85%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,794,326.10	1.9%	0	\$0.00	NA
JET DIRECT FUNDING CORP	2	\$835,179.20	0.88%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$460,000.00	0.49%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	14	\$3,819,150.00	4.05%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$271,633.61	0.29%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,112,600.00	2.24%	0	\$0.00	NA
MB FINANCIAL BANK	2	\$1,106,250.00	1.17%	0	\$0.00	NA
MENLO PARK FUNDING	1	\$328,500.00	0.35%	0	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$190,000.00	0.2%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	9	\$2,516,770.60	2.67%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$300,000.00	0.32%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$1,297,702.41	1.37%	0	\$0.00	NA
NASSAU EDUCATORS FCU	5	\$1,740,500.00	1.84%	0	\$0.00	NA
NBKC BANK	1	\$328,000.00	0.35%	0	\$0.00	NA
NJ LENDERS CORP	3	\$656,000.00	0.7%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$844,919.00	0.9%	0	\$0.00	NA
	1	\$161,791.47	0.17%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PENTAGON FEDERAL C. U	1	\$373,484.72	0.4%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,808,600.00	1.92%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$3,076,550.00	3.26%	0	\$0.00	NA
	PROSPECT LENDING, LLC	1	\$424,000.00	0.45%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$248,000.00	0.26%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$437,750.00	0.46%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	5	\$1,626,000.00	1.72%	0	\$0.00	NA
	RESMAC, INC	3	\$1,335,799.41	1.42%	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$2,709,949.66	2.87%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$322,000.00	0.34%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$685,156.51	0.73%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$359,504.02	0.38%	0	\$0.00	NA
	TD BANK, N.A	13	\$4,109,200.00	4.35%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$593,500.00	0.63%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$504,600.00	0.53%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,250.00	0.33%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$518,596.55	0.55%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	8	\$2,255,615.00	2.39%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,530,000.00	2.68%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$770,854.03	0.82%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$348,250.00	0.37%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.41%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$703,170.80	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,742,275.26	5.02%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$440,000.00	0.47%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$368,000.00	0.39%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$315,000.00	0.33%	0	\$0.00	NA
	VANGUARD FUNDING LLC (TORRES)	1	\$288,000.00	0.31%	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	2	\$577,906.08	0.61%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$677,800.00	0.72%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,900.00	0.21%	1	\$187,025.28	NA
Total		291	\$94,386,504.22	100%	1	\$187,025.28	
3138WKUZ6	BAXTER CREDIT UNION	1	\$105,000.00	1.78%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	2	\$367,750.00	6.25%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	10	\$1,919,810.96	32.62%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	5	\$880,800.00	14.97%	0	\$0.00	NA
	ORIENTAL BANK	5	\$711,546.41	12.09%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$424,100.00	7.21%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	6	\$793,448.80	13.48%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,050.00	2.24%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	2	\$550,578.06	9.36%	0	\$0.00	NA
Total		33	\$5,885,084.23	100%	0	\$0.00	
3138WKV28	ABBEVILLE BUILDING & LOAN	1	\$144,600.00	3.86%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,500.00	8.44%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$175,000.00	4.67%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,600.00	4.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$131,200.00	3.5%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,639.83	3.7%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$156,000.00	4.16%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$168,029.76	4.48%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$173,100.00	4.62%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$321,462.11	8.57%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$644,048.45	17.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$611,498.07	16.31%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,830.07	4.21%	0	\$0.00	NA
	UNITED BANK	2	\$291,691.73	7.78%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$166,615.02	4.42%	0	\$0.00	NA
Total		24	\$3,749,815.04	100%	0	\$0.00	
3138WKV36	PHH MORTGAGE CORPORATION	1	\$100,729.88	2.38%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	31	\$3,658,000.52	86.41%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$474,755.79	11.21%	0	\$0.00	NA
Total		36	\$4,233,486.19	100%	0	\$0.00	
3138WKV44	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,500.00	1.99%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$305,251.64	1.83%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$544,136.34	3.27%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$412,170.20	2.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$421,517.73	2.53%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,000.00	1.95%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,000.00	1.87%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	1.68%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$316,000.00	1.9%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$340,000.00	2.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,535.08	1.25%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	1.95%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPOR	1	\$382,892.95	2.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$316,000.00	1.9%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$202,916.93	1.22%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$424,100.00	2.55%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,361.84	3.8%	0	\$0.00	NA

FIRST BANK	1	\$215,000.00	1.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$413,229.95	2.48%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$398,957.30	2.4%	0	\$0.00	NA
FIRSTBANK	3	\$753,305.56	4.53%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$255,000.00	1.53%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	1.9%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,086,140.00	6.53%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$381,438.89	2.29%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$413,331.17	2.48%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	1.35%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$671,185.52	4.03%	0	\$0.00	NA
MILEND, INC	1	\$281,560.36	1.69%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,000.00	3.71%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$184,917.70	1.11%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$435,406.59	2.62%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,266.12	1.04%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$232,163.40	1.4%	0	\$0.00	NA
SABADELL UNITED BANK	1	\$378,919.59	2.28%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$664,434.32	3.99%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,234.56	1.85%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$911,341.48	5.48%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$250,485.78	1.51%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	1.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$179,593.02	1.08%	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$228,032.25	1.37%	0	\$0.00	NA
UNITED BANK	1	\$208,203.36	1.25%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$200,000.00	1.22%	0	\$0.00	NA

Total			57	\$16,638,329.63	100%	0	\$0.00	
3138WKV51		RANDOLPH BROOKS FEDERAL CREDIT UNION	19	\$4,285,519.27	100%	0	\$0.00	NA
Total			19	\$4,285,519.27	100%	0	\$0.00	
3138WKV69		1ST FARM CREDIT SERVICES, FLCA	1	\$104,000.00	0.72%	0	\$0.00	NA
		1ST MIDAMERICA CREDIT UNION	2	\$198,538.00	1.38%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$297,648.52	2.06%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$194,733.64	1.35%	0	\$0.00	NA
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA
		BADGER BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,000.00	0.69%	0	\$0.00	NA
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,000.00	0.73%	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$105,000.00	0.73%	0	\$0.00	NA
		BELL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.76%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$92,500.00	0.64%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$92,000.00	0.64%	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.69%	0	\$0.00	NA
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$90,000.00	0.62%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$194,766.11	1.35%	0	\$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS	1	\$86,400.00	0.6%	0	\$0.00	NA
		CLINTON NATIONAL BANK	1	\$104,000.00	0.72%	0	\$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.69%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$95,000.00	0.66%	0	\$0.00	NA
		COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00	NA
		CREDIT UNION PLUS	1	\$108,500.00	0.75%	0	\$0.00	NA
		CU COMMUNITY, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA
		DEL SUR CORPORATION (27957)	1	\$99,438.34	0.69%	0	\$0.00	NA
			1	\$90,250.00	0.63%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.67%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$101,000.00	0.7%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$98,784.00	0.68%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$86,000.00	0.6%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$98,400.00	0.68%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,000.00	0.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$97,000.00	0.67%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,500.00	0.66%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$181,300.00	1.26%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$108,000.00	0.75%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$91,745.62	0.64%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.69%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$104,688.71	0.73%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$110,000.00	0.76%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$85,760.00	0.59%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.75%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,613.58	0.71%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$109,695.85	0.76%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$107,100.00	0.74%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	\$295,400.00	2.05%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$105,000.00	0.73%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$106,500.00	0.74%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.76%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.69%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.69%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$100,000.00	0.69%	0	\$0.00	NA
	HORIZON FEDERAL CREDIT UNION	1	\$97,500.00	0.68%	0	\$0.00	NA
		1	\$103,000.00	0.71%	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.69%	0	\$0.00 NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$183,200.00	1.27%	0	\$0.00 NA
	INDEPENDENT BANK	1	\$108,000.00	0.75%	0	\$0.00 NA
	INTERRA CREDIT UNION	1	\$92,000.00	0.64%	0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.69%	0	\$0.00 NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.6%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	4	\$413,029.53	2.86%	0	\$0.00 NA
	LANDMARK CREDIT UNION	1	\$99,000.00	0.69%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$104,475.00	0.72%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	2	\$193,408.05	1.34%	0	\$0.00 NA
	MAGNOLIA BANK, INC	1	\$85,500.00	0.59%	0	\$0.00 NA
	MARINE BANK	1	\$107,100.00	0.74%	0	\$0.00 NA
	MAZUMA CREDIT UNION	1	\$85,700.00	0.59%	0	\$0.00 NA
	MCCLAIN BANK	1	\$107,701.38	0.75%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,500.00	1.33%	0	\$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$99,000.00	0.69%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$100,000.00	0.69%	0	\$0.00 NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.64%	0	\$0.00 NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.69%	0	\$0.00 NA
	NATIONWIDE BANK	1	\$96,700.00	0.67%	0	\$0.00 NA
	NBKC BANK	1	\$100,927.94	0.7%	0	\$0.00 NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$96,000.00	0.67%	0	\$0.00 NA
	NODA FEDERAL CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00 NA
	NORTHPOINTE BANK	1	\$109,250.00	0.76%	0	\$0.00 NA
	OLD NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00 NA
	ORIGIN BANK	2	\$194,632.67	1.35%	0	\$0.00 NA
	ORRSTOWN BANK	1	\$96,000.00	0.67%	0	\$0.00 NA
	PACOR MORTGAGE CORP	1	\$106,000.00	0.73%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,300.00	0.74%	0	\$0.00 NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,500.00	0.67%	0	\$0.00 NA
	PENTAGON FEDERAL C. U	2	\$199,641.31	1.38%	0	\$0.00 NA
	PEOPLES STATE BANK	1	\$95,000.00	0.66%	0	\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.76%	0	\$0.00 NA

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	0.67%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$102,896.63	0.71%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$107,000.00	0.74%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$109,390.72	0.76%	0	\$0.00	NA
RENASANT BANK	1	\$101,000.00	0.7%	0	\$0.00	NA
RIVER CITIES BANK	1	\$101,000.00	0.7%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$195,249.64	1.35%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$478,793.14	3.32%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$94,400.00	0.65%	0	\$0.00	NA
ROYAL BANK	1	\$108,000.00	0.75%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$283,222.60	1.96%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$203,600.00	1.41%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$110,000.00	0.76%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$98,651.60	0.68%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,500.00	0.66%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$96,000.00	0.67%	0	\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$110,000.00	0.76%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$203,669.42	1.41%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$108,800.00	0.75%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00	NA
THE HONSDALE NATIONAL BANK	1	\$91,000.00	0.63%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$85,091.09	0.59%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.64%	0	\$0.00	NA
UMPQUA BANK	1	\$104,000.00	0.72%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.65%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,100.00	0.64%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$97,300.00	0.67%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$186,163.00	1.29%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,344.02	0.72%	0	\$0.00	NA
ZIONS BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
Unavailable	1	\$100,000.00	0.78%	0	\$0.00	NA

Total			146	\$14,424,700.11	100%	0	\$0.00	
3138WKV77	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	NA	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$115,500.00	1.16%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	1.16%	0	\$0.00	NA	
	ARVEST BANK	2	\$232,436.29	2.34%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	1.17%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$116,000.00	1.17%	0	\$0.00	NA	
	BELL BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$112,000.00	1.13%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,100.00	2.42%	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,529.81	1.15%	0	\$0.00	NA	
	BORDER STATE BANK	1	\$123,000.00	1.24%	0	\$0.00	NA	
	BROKER SOLUTIONS INC	1	\$119,700.00	1.2%	0	\$0.00	NA	
	CAPITAL BANK	1	\$112,450.00	1.13%	0	\$0.00	NA	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	1.16%	0	\$0.00	NA	
	CENTRUE BANK	1	\$118,800.00	1.19%	0	\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$124,400.00	1.25%	0	\$0.00	NA	
	CHEMICAL BANK PETOSKEY NORTH	1	\$122,500.00	1.23%	0	\$0.00	NA	
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,064.81	1.13%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$113,500.00	1.14%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$121,000.00	1.22%	0	\$0.00	NA	
	CREDIT UNION OF DODGE CITY	1	\$124,049.15	1.25%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$120,500.00	1.21%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,700.00	3.61%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	2.36%	0	\$0.00	NA	
	FIRST BANK & TRUST	1	\$110,400.00	1.11%	0	\$0.00	NA	
	FIRST CENTRAL STATE BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	1.26%	0	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	2	\$239,400.00	2.41%	0	\$0.00	NA	
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	1.17%	0	\$0.00	NA	

	FRANSEN BANK & TRUST	1	\$117,600.00	1.18%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$118,000.00	1.19%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$118,317.44	1.19%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$115,366.40	1.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$116,884.66	1.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$118,050.00	1.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	1.22%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$119,200.00	1.2%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$113,000.00	1.14%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$120,000.00	1.21%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	1.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$363,150.00	3.65%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$109,702.80	1.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$113,650.00	1.14%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$123,200.00	1.24%	0	\$0.00	NA
	MID CENTRAL FEDERAL SAVINGS BANK	1	\$114,750.00	1.15%	0	\$0.00	NA
	MIDWEST BANK	1	\$112,000.00	1.13%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$122,500.00	1.23%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	1.21%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$112,722.60	1.13%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$125,000.00	1.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,500.00	1.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$122,650.00	1.23%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$114,981.86	1.16%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$112,000.00	1.13%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$115,000.00	1.16%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$114,758.37	1.15%	0	\$0.00	NA
	RENASANT BANK	1	\$120,700.00	1.21%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	1.21%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,600.00	1.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,200.00	2.38%	0	\$0.00	NA
	ROYAL BANK	1	\$112,000.00	1.13%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$121,576.75	1.22%	0	\$0.00	NA
		1	\$122,000.00	1.23%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SOUTH STATE BANK	1	\$124,000.00	1.25%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$122,000.00	1.23%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,868.79	1.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,800.00	2.34%	0	\$0.00	NA
	UNITED BANK & CAPITAL TRUST	1	\$120,000.00	1.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$124,800.00	1.25%	0	\$0.00	NA
	UW CREDIT UNION	1	\$120,800.00	1.21%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	1.26%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$111,200.00	1.12%	0	\$0.00	NA
	Unavailable	1	\$125,000.00	1.18%	0	\$0.00	NA
Total		84	\$9,949,059.73	100%	0	\$0.00	
3138WKV85	ADAMS BANK & TRUST	1	\$140,000.00	0.85%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$144,800.00	0.88%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.83%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$135,086.00	0.82%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.85%	0	\$0.00	NA
	ARVEST BANK	3	\$405,532.00	2.47%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$135,000.00	0.82%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,623.63	0.85%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,500.00	0.88%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$135,920.00	0.83%	0	\$0.00	NA
	BELL BANK	1	\$129,000.00	0.79%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,800.00	0.78%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,550.00	1.67%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$146,013.00	0.89%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.91%	0	\$0.00	NA
	BORDER STATE BANK	1	\$140,000.00	0.85%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$132,850.00	0.81%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$149,000.00	0.91%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$150,000.00	0.91%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.79%	0	\$0.00	NA

CROSS KEYS BANK (14540)	1	\$147,202.87	0.9%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.91%	0	\$0.00	NA
DEERWOOD BANK	1	\$132,000.00	0.8%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$145,600.00	0.89%	0	\$0.00	NA
ELEMENTS FINANCIAL	1	\$128,000.00	0.78%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$145,000.00	0.88%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.81%	0	\$0.00	NA
ENT CREDIT UNION	1	\$147,826.65	0.9%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.81%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$144,000.00	0.88%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,862.84	0.9%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$277,020.00	1.69%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$279,000.00	1.7%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$148,800.00	0.91%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$285,500.00	1.74%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$128,000.00	0.78%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$144,000.00	0.88%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$130,100.00	0.79%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.84%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,629.20	0.83%	0	\$0.00	NA
FIRSTBANK	1	\$146,250.00	0.89%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$136,000.00	0.83%	0	\$0.00	NA
FULTON BANK, N.A	1	\$142,000.00	0.86%	0	\$0.00	NA
GECU	2	\$277,290.36	1.69%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$141,800.00	0.86%	0	\$0.00	NA
GESA CREDIT UNION	1	\$144,000.00	0.88%	0	\$0.00	NA
GMFS, LLC	1	\$126,500.00	0.77%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$131,544.00	0.8%	0	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$137,500.00	0.84%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$139,000.00	0.85%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.88%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,320.00	0.9%	0	\$0.00	NA

HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$138,550.00	0.84%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,526.73	0.82%	0	\$0.00	NA
IAA CREDIT UNION	1	\$132,000.00	0.8%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$267,203.09	1.63%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$132,000.00	0.8%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.79%	0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$141,600.00	0.86%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.85%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$142,408.60	0.87%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$133,230.60	0.81%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$127,843.05	0.78%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$256,500.00	1.56%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC	1	\$147,237.82	0.9%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$139,114.29	0.85%	0	\$0.00	NA
MID-MISSOURI BANK	1	\$147,000.00	0.9%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$145,500.00	0.89%	0	\$0.00	NA
NATIONWIDE BANK	1	\$140,000.00	0.85%	0	\$0.00	NA
NBKC BANK	1	\$137,900.00	0.84%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$126,350.00	0.77%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.91%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,200.00	0.82%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$150,000.00	0.91%	0	\$0.00	NA
PEOPLES BANK	1	\$148,000.00	0.9%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,800.00	0.87%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$145,601.94	0.89%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.82%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$137,629.00	0.84%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,601.94	1.65%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$141,950.86	0.86%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.9%	0	\$0.00	NA

	SANTANDER BANK, N.A	2	\$287,099.07	1.75%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$143,450.00	0.87%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$150,000.00	0.91%	0	\$0.00	NA
	SOUTHERN BANK	1	\$144,000.00	0.88%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.82%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$140,000.00	0.85%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.79%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$130,000.00	0.79%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$138,117.05	0.84%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$145,000.00	0.88%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.91%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.85%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$265,400.00	1.62%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.82%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.91%	0	\$0.00	NA
	UW CREDIT UNION	1	\$149,000.00	0.91%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$132,000.00	0.8%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.79%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.91%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,648.84	0.86%	0	\$0.00	NA
Total		118	\$16,416,283.43	100%	0	\$0.00	
3138WKV93	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$172,500.00	0.78%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$171,200.00	0.78%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$319,848.02	1.45%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$153,120.00	0.7%	0	\$0.00	NA
	ALLY BANK	1	\$160,000.00	0.73%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$165,000.00	0.75%	0	\$0.00	NA
	ARVEST BANK	2	\$336,230.00	1.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.73%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$169,037.86	0.77%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	1	\$173,000.00	0.79%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$160,200.00	0.73%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,557.61	0.72%	0	\$0.00	NA
	BREMER BANK, NA	1	\$153,000.00	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,982.23	1.44%	0	\$0.00	NA
	CARROLLTON BANK	1	\$154,900.00	0.7%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$156,577.93	0.71%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$155,500.00	0.71%	0	\$0.00	NA
	CENTRIS FCU	1	\$164,000.00	0.74%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$168,886.12	0.77%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$156,299.69	0.71%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$172,406.00	0.78%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$159,557.61	0.72%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$163,300.00	0.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$170,320.00	0.77%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,450.00	0.68%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,250.00	1.45%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$154,600.00	0.7%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$163,000.00	0.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,552.00	2.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE INC	1	\$164,000.00	0.74%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$155,000.00	0.7%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$166,500.00	0.76%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$160,000.00	0.73%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$322,000.00	1.46%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,541.44	2.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$161,498.45	0.73%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$328,500.00	1.49%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$153,692.11	0.7%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,350.00	0.75%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,390.57	0.79%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.69%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$151,000.00	0.69%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$163,000.0				