

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 89 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)
3138WK2W4		ACADEMY MORTGAGE CORP	1	\$140,077.56	0.28%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	\$1,569,075.00	3.14%	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,000.00	0.3%	0	\$0.00	NA
		ALTERRA GROUP, LLC	4	\$561,905.00	1.12%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	\$285,300.00	0.57%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$393,375.93	0.79%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$259,250.00	0.52%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,450.00	0.27%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,923.86	1.13%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.3%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$132,000.00	0.26%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,800.00	0.26%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$270,655.00	0.54%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,600.00	0.57%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$147,750.00	0.3%	0	\$0.00	NA
		ARVEST BANK	3	\$413,500.00	0.83%	0	\$0.00	NA
			3	\$409,125.00	0.82%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,985.00	0.54%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$141,300.00	0.28%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$133,600.00	0.27%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$289,500.00	0.58%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$144,045.00	0.29%	0	\$0.00	NA
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	BARR GROUP, INC	1	\$127,200.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$826,450.00	1.65%	0	\$0.00	NA
	BELL BANK	1	\$136,900.00	0.27%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$127,500.00	0.26%	0	\$0.00	NA
	BREMER BANK, NA	1	\$147,250.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$696,500.00	1.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,723.00	0.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$399,200.00	0.8%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,800.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,500.00	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,000.00	0.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	0.25%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$288,000.00	0.58%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$131,833.93	0.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,961.00	0.27%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$287,600.00	0.58%	0	\$0.00	NA

	CENDERA FUNDING, INC	1	\$143,755.00	0.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$277,040.00	0.55%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,000.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,217.57	0.57%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,125.00	0.28%	0	\$0.00	NA
	COMERICA BANK	1	\$138,765.20	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,590.00	0.29%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$272,988.51	0.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$406,600.00	0.81%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$131,250.00	0.26%	0	\$0.00	NA
	DAKOTA COMMUNIT BANK & TRUST, N.A	1	\$131,000.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,400.00	0.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$288,856.21	0.58%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,250.00	0.28%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,250.00	0.26%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$704,837.38	1.41%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$287,434.18	0.57%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$149,400.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,252.90	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL,INC.D/B/A	1	\$134,841.50	0.27%	0	\$0.00	NA

	SUPREME LENDING, A TEXAS CORPORA						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,694.95	0.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,662,419.53	3.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,073.55	0.28%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$578,000.00	1.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS INC	1	\$142,105.00	0.28%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.29%	0	\$0.00	NA
	FIRST BANK	1	\$144,800.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$147,000.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$126,003.00	0.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$293,261.08	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,600.00	0.56%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$291,920.00	0.58%	0	\$0.00	NA
	FIRSTBANK	2	\$280,000.00	0.56%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$546,239.49	1.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA
	GMFS, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$127,425.00	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$268,465.90	0.54%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$147,600.00	0.3%	0	\$0.00	NA
		1	\$125,600.00	0.25%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION						
	GUILD MORTGAGE COMPANY	8	\$1,106,625.00	2.21%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$130,239.66	0.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$148,227.52	0.3%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$133,000.00	0.27%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY COM	1	\$136,639.39	0.27%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$282,500.00	0.57%	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$269,500.00	0.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,258,615.00	2.52%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA
	HOMESTREET BANK	2	\$279,811.28	0.56%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$267,275.16	0.53%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$126,081.31	0.25%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA
	IBMSECU	1	\$150,000.00	0.3%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$149,000.00	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$277,250.00	0.55%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$141,600.00	0.28%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,200.00	0.29%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$139,200.00	0.28%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILI	1	\$145,000.00	0.29%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,800.00	0.27%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	0.29%	0	\$0.00	NA
	JRDB, INC - COR	1	\$148,000.00	0.3%	0	\$0.00	NA

	KARPE MORTGAGE, INC	1	\$125,852.07	0.25%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$828,116.45	1.66%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$398,511.10	0.8%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP	1	\$129,600.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$270,750.00	0.54%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$134,841.50	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$135,500.00	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$131,000.00	0.26%	0	\$0.00	NA
	LOANSTAR HOME HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$130,400.00	0.26%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$140,650.00	0.28%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$147,500.00	0.3%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$134,700.00	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$276,000.00	0.55%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$284,600.00	0.57%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$142,021.10	0.28%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$140,200.00	0.28%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$145,300.00	0.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$128,883.00	0.26%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$145,600.00	0.29%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$137,000.00	0.27%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$136,520.00	0.27%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$279,566.01	0.56%	0	\$0.00	NA

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$128,040.00	0.26%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$146,250.00	0.29%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$264,150.00	0.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$277,500.00	0.56%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$138,564.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$150,000.00	0.3%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$142,740.00	0.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$130,050.00	0.26%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$271,366.99	0.54%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$260,025.00	0.52%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$145,255.00	0.29%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$145,680.00	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$396,500.00	0.79%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,160.00	0.27%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,435.00	0.26%	0	\$0.00	NA
	R P FUNDING INC	5	\$691,678.58	1.38%	0	\$0.00	NA
	RANLIFE, INC	1	\$144,238.00	0.29%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$130,450.00	0.26%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA
	RESMAC, INC	3	\$400,840.00	0.8%	0	\$0.00	NA

	RIVER VALLEY CREDIT UNION, INC	1	\$145,600.00	0.29%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$271,040.00	0.54%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,181.00	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$551,320.00	1.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$127,339.58	0.25%	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$683,320.00	1.37%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$129,572.37	0.26%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$290,000.00	0.58%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$145,600.00	0.29%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$144,000.00	0.29%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$141,000.00	0.28%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$681,995.06	1.36%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$141,520.00	0.28%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$148,313.00	0.3%	1	\$146,388.09	NA
	SUMMIT FUNDING, INC	2	\$277,250.00	0.55%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$129,337.07	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.58%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.29%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$140,800.00	0.28%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC	1	\$131,040.97	0.26%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,750.00	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$287,430.83	0.57%	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$124,946.18	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,450.00	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$287,157.00	0.57%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$145,250.00	0.29%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$131,250.00	0.26%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$269,600.00	0.54%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$144,800.00	0.29%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$268,440.57	0.54%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,817.57	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,160.54	0.55%	0	\$0.00	NA
Total		361	\$49,999,851.31	100%	1	\$146,388.09	
3138WK2X2	ACADEMY MORTGAGE CORPORATION	8	\$504,655.00	1.01%	0	\$0.00	NA
	AFFILIATED BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$52,500.00	0.11%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$44,400.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$119,300.00	0.24%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$220,110.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$162,312.00	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$132,640.00	0.27%	0	\$0.00	NA
		2	\$167,000.00	0.33%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL RESOURCES, INC	7	\$451,306.55	0.9%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$183,500.00	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,350.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,051.08	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,400.00	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$55,500.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,175.73	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,030,993.00	2.06%	0	\$0.00	NA
	AMERIS BANK	4	\$283,200.00	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$54,867.56	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$134,700.00	0.27%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$63,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$202,850.00	0.41%	0	\$0.00	NA
	ARVEST BANK	9	\$587,584.00	1.18%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$198,900.00	0.4%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,000.00	0.15%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,770.82	0.15%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$71,200.00	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$84,895.48	0.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$31,000.00	0.06%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$65,250.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$271,016.72	0.54%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$78,000.00	0.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$65,474.94	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$295,398.00	0.59%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$244,200.00	0.49%	0	\$0.00	NA
	BEAR STATE BANK	1	\$46,875.00	0.09%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$39,150.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$55,200.00	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$55,500.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$41,000.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$54,825.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$75,500.00	0.15%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$58,030.00	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$264,000.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$403,525.00	0.81%	0	\$0.00	NA
	BUSEY BANK	1	\$30,000.00	0.06%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$95,700.00	0.19%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS	1	\$60,000.00	0.12%	0	\$0.00	NA

	FEDERAL CREDIT UNION						
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$68,720.00	0.14%	0	\$0.00	NA
	CARROLLTON BANK	2	\$116,250.00	0.23%	0	\$0.00	NA
	CASON HOME LOANS	1	\$82,500.00	0.17%	0	\$0.00	NA
	CENTREBANK	1	\$58,825.90	0.12%	0	\$0.00	NA
	CENTRUE BANK	1	\$58,225.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$163,475.00	0.33%	0	\$0.00	NA
	CHEMICAL BANK	17	\$1,072,080.41	2.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$276,496.00	0.55%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$202,500.00	0.41%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$44,000.00	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,517.47	0.13%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$81,497.34	0.16%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$73,200.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$433,040.18	0.87%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$48,690.06	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,250.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$233,397.97	0.47%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$183,912.00	0.37%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$73,625.00	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$97,388.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$71,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$348,113.00	0.7%	0	\$0.00	NA
	CUMD	2	\$116,650.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$56,000.00	0.11%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$83,905.00	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$157,682.00	0.32%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA
		1	\$63,200.00	0.13%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY						
	EMBRACE HOME LOANS, INC	8	\$493,526.29	0.99%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$82,650.00	0.17%	0	\$0.00	NA
	ENTEGRA BANK	1	\$73,800.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$376,594.32	0.75%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$145,000.00	0.29%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$56,000.00	0.11%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$117,434.36	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$269,365.00	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$68,800.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$82,398.56	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,790.10	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$77,000.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$138,366.36	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$79,104.84	0.16%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$67,418.90	0.13%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$64,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$895,496.84	1.79%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$58,744.54	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$383,800.00	0.77%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,802.86	0.16%	0	\$0.00	NA

	FINANCE OF AMERICA LLC	11	\$809,950.00	1.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$469,820.00	0.94%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA
	FIRST BANK	1	\$82,125.00	0.16%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.11%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$286,750.00	0.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,150.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$69,913.93	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$197,200.00	0.39%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,428.07	0.12%	0	\$0.00	NA
	FIRST FINANCIA BANK, AN OHIO STATE CHARTERED BANK	1	\$61,500.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$251,400.00	0.5%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$39,750.00	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$218,601.23	0.44%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$59,925.00	0.12%	0	\$0.00	NA
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$188,100.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$126,392.96	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$112,500.00	0.23%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$57,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$46,500.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$205,110.00	0.41%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,397.46	0.16%	0	\$0.00	NA
	FIRSTBANK	2	\$138,320.00	0.28%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$95,150.00	0.19%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$61,600.00	0.12%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$77,805.00	0.16%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$29,925.00	0.06%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC. - COR	1	\$80,100.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$62,900.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$202,150.00	0.4%	0	\$0.00	NA
	GECU	1	\$82,483.95	0.17%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$63,118.29	0.13%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA
	GMFS, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA
	GOLDEN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$106,671.24	0.21%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$71,911.47	0.14%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$83,520.00	0.17%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$67,417.00	0.13%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$83,000.00	0.17%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$68,305.00	0.14%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$171,325.00	0.34%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$123,800.00	0.25%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$67,500.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$82,698.20	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$1,100,801.57	2.2%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$214,599.00	0.43%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC	3	\$209,850.00	0.42%	0	\$0.00	NA
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$67,550.00	0.14%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$75,600.00	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$227,111.47	0.45%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$294,670.00	0.59%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,028,819.00	2.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$50,935.83	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$95,300.00	0.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,400.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA
	HOMESTREET BANK	1	\$82,887.00	0.17%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$64,422.50	0.13%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$70,000.00	0.14%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C.A LIMITED LIABILITY CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA
	HOMEWISE	1	\$66,500.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A	5	\$337,250.00	0.68%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$56,355.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$183,048.00	0.37%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$199,300.00	0.4%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$81,480.00	0.16%	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$146,653.17	0.29%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$78,750.00	0.16%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$72,810.24	0.15%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,500.00	0.13%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$78,750.00	0.16%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	2	\$115,802.44	0.23%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$280,463.75	0.56%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$48,690.06	0.1%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$279,500.00	0.56%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	7	\$458,013.44	0.92%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$82,500.00	0.17%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$108,200.00	0.22%	0	\$0.00	NA
LEXINGTON MORTGAGE CENTER INC	1	\$79,900.00	0.16%	0	\$0.00	NA
LIBERTY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$78,850.00	0.16%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$50,400.00	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED	1	\$60,720.00	0.12%	0	\$0.00	NA

	LIABILITY COMPA						
	MAZUMA CREDIT UNION	2	\$117,155.00	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$74,500.00	0.15%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,375.00	0.07%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$64,723.92	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA
	MERIDIAN BANK	1	\$63,891.31	0.13%	0	\$0.00	NA
	METRO ISLAND MORTGAGE INC	1	\$70,004.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$120,200.00	0.24%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$75,000.00	0.15%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$51,200.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,200.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$228,613.61	0.46%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$270,400.00	0.54%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$148,074.63	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,905.64	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$83,604.00	0.17%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$209,450.00	0.42%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$78,403.48	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$135,910.00	0.27%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$152,187.00	0.3%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$120,000.00	0.24%	0	\$0.00	NA
	NEW LEAF WHOLESALE A	1	\$80,025.00	0.16%	0	\$0.00	NA

	DIVISION OF SKYLINE FINANCIAL CORP						
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,800.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$198,110.00	0.4%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$144,750.00	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$218,597.08	0.44%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	2	\$148,650.71	0.3%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$78,655.36	0.16%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$229,600.00	0.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$238,750.00	0.48%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$63,550.00	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$49,000.00	0.1%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$64,150.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$352,880.09	0.71%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$136,914.45	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$71,909.41	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$77,402.96	0.15%	0	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$71,100.00	0.14%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$84,400.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$246,696.93	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$465,758.33	0.93%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$77,506.76	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$58,200.00	0.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$236,650.55	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$201,625.00	0.4%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,250.00	0.1%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$342,906.00	0.69%	0	\$0.00	NA
	PRIME MORTGAGE GROUP, LLC	1	\$74,909.71	0.15%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$78,400.00	0.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$296,825.00	0.59%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$210,275.00	0.42%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$62,173.46	0.12%	0	\$0.00	NA
	R P FUNDING INC	7	\$526,583.44	1.05%	0	\$0.00	NA
	RELIANCE FIRST CAPUTAL,LLC, A DELAWARE LIMITED LIABILITY COM	1	\$81,899.18	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$143,069.98	0.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$161,100.00	0.32%	0	\$0.00	NA
	RESMAC, INC	1	\$67,625.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	23	\$1,355,728.43	2.71%	1	\$28,147.46	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$477,050.00	0.95%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$55,729.16	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$40,012.00	0.08%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$139,415.08	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,005,544.21	2.01%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$114,000.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$110,352.45	0.22%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$60,000.00	0.12%	0	\$0.00	NA
	SOUTH PORTE BANK	1	\$74,400.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$133,200.00	0.27%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$123,850.00	0.25%	0	\$0.00	NA

	SPACE COAST CREDIT UNION	2	\$144,200.00	0.29%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$150,508.36	0.3%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$62,050.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$74,909.88	0.15%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$333,662.00	0.67%	0	\$0.00	NA
	STIFEL BANK AND TRUST	6	\$401,400.00	0.8%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$111,920.00	0.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE ,INC	1	\$80,000.00	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$64,665.00	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$84,075.00	0.17%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$41,800.00	0.08%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA
	TD BANK, N.A	2	\$104,744.65	0.21%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,310.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP	1	\$67,500.00	0.14%	0	\$0.00	NA
	THE AMERICAN EAGLE MTG CO. CASTLE#7051247	1	\$79,000.00	0.16%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$52,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA	1	\$66,930.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$144,000.00	0.29%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$60,723.70	0.12%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,400.00	0.08%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,600.00	0.1%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$51,675.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$61,625.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,500.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$39,262.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$51,000.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$69,911.93	0.14%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$78,805.34	0.16%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$82,905.72	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$285,935.00	0.57%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$150,500.00	0.3%	0	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$77,145.07	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$359,323.31	0.72%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$80,000.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$79,775.00	0.16%	0	\$0.00	NA
	UNVERSL LENDING CORPORATION	1	\$53,600.00	0.11%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$83,420.00	0.17%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$151,600.00	0.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$330,750.00	0.66%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$118,450.00	0.24%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$366,600.00	0.73%	0	\$0.00	NA
		1	\$68,000.00	0.14%	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES						
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	\$69,000.00	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$59,924.51	0.12%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$84,650.50	0.17%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$70,000.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$236,164.38	0.47%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,932.38	0.18%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$46,776.24	0.06%	0	\$0.00	NA
Total		763	\$49,953,226.94	100%	1	\$28,147.46	
3138WK2Y0	ACADEMY MORTGAGE CORPORATION	1	\$103,248.00	2.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$86,415.88	2.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,000.00	2.4%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$99,719.87	2.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,428.00	2.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$98,600.00	2.29%	0	\$0.00	NA
	CITIBANK,N.A	4	\$354,974.05	8.26%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$188,685.18	4.39%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$295,917.50	6.89%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$106,831.60	2.49%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$383,600.00	8.93%	0	\$0.00	NA
	GECU	1	\$86,235.90	2.01%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$94,062.55	2.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,000.00	2.54%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$104,819.12	2.44%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,466.15	2.29%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$103,307.95	2.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$99,710.89	2.32%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$565,398.11	13.16%	0	\$0.00	NA

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	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$616,688.30	14.35%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$109,744.67	2.55%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$100,000.00	2.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,200.00	2.31%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$99,367.76	2.3%	0	\$0.00	NA
Total		44	\$4,297,421.48	100%	0	\$0.00	
3138WK2Z7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,337.09	1.98%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$280,445.82	3.98%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$148,685.03	2.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	2.13%	0	\$0.00	NA
	CITIBANK,N.A	3	\$414,532.31	5.89%	0	\$0.00	NA
	CITIZENS FIRST BANK	7	\$986,131.41	14.01%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$138,865.61	1.97%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$142,112.12	2.02%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$140,000.00	1.99%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	18	\$2,436,892.65	34.61%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	12	\$1,655,124.32	23.51%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$134,535.39	1.91%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	1.99%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$134,164.78	1.9%	0	\$0.00	NA
Total		51	\$7,040,826.53	100%	0	\$0.00	
3138WK3A1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,475.71	2.22%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$150,767.51	1.97%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,242.39	2.08%	0	\$0.00	NA
	CITIZENS FIRST BANK	8	\$1,317,982.55	17.24%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$172,218.88	2.25%	0	\$0.00	NA
	FIRSTBANK	2	\$335,694.30	4.39%	0	\$0.00	NA
		1	\$150,752.45	1.97%	0	\$0.00	NA

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN						
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,321.46	2.18%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$317,522.56	4.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$157,267.99	2.06%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$167,931.44	2.2%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$157,280.52	2.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	14	\$2,259,456.11	29.56%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$1,470,237.13	19.23%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$165,876.64	2.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$164,733.26	2.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$161,714.81	2.12%	0	\$0.00	NA
Total		47	\$7,644,475.71	100%	0	\$0.00	
3138WK3B9	AMERICA FIRST CU	1	\$77,630.67	2.91%	0	\$0.00	NA
	BUSEY BANK	1	\$82,952.50	3.11%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$79,876.83	2.99%	0	\$0.00	NA
	CITIBANK,N.A	4	\$257,760.43	9.65%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$128,438.70	4.81%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$163,079.70	6.11%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$61,700.00	2.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$109,858.14	4.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,335.13	3.12%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$61,414.16	2.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$59,628.80	2.23%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$74,099.32	2.77%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$69,675.68	2.61%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$49,001.51	1.83%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$276,170.03	10.34%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,494.17	2.98%	0	\$0.00	NA

	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$68,883.70	2.58%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$51,368.54	1.92%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$66,617.51	2.49%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$215,682.33	8.07%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$144,335.41	5.4%	0	\$0.00	NA
	TD BANK, N.A	1	\$48,668.72	1.82%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$68,357.71	2.56%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,683.09	2.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$83,480.33	3.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$67,248.00	2.52%	0	\$0.00	NA
	Unavailable	1	\$65,611.06	2.46%	0	\$0.00	NA
Total		40	\$2,671,052.17	100%	0	\$0.00	
3138WK3C7	1ST MIDAMERICA CREDIT UNION	1	\$111,676.42	0.16%	0	\$0.00	NA
	1ST UNITED BANK	1	\$120,800.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$247,065.05	0.34%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$119,000.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$344,405.00	0.48%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$364,200.00	0.51%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,000.00	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,061.81	0.51%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,536.48	0.16%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,989.85	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$118,093.37	0.16%	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$232,164.79	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	14	\$1,680,992.17	2.34%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$243,977.33	0.34%	0	\$0.00	NA
		1	\$123,000.00	0.17%	0	\$0.00	NA

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,462.24	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$471,568.03	0.66%	0	\$0.00	NA
	AMERIS BANK	2	\$241,818.11	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,033.23	0.16%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$240,013.03	0.33%	0	\$0.00	NA
	ARVEST BANK	3	\$364,856.01	0.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$691,108.37	0.96%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$113,157.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.16%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$113,767.20	0.16%	0	\$0.00	NA
	AUBURNBANK	1	\$124,925.00	0.17%	0	\$0.00	NA
	BANCFIRST	1	\$115,000.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$237,996.00	0.33%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$231,841.95	0.32%	0	\$0.00	NA
	BANK MUTUAL	1	\$113,839.38	0.16%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$120,720.00	0.17%	0	\$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	\$118,110.99	0.16%	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.17%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$111,500.00	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$356,994.75	0.5%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,500.00	0.17%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$120,000.00	0.17%	0	\$0.00	NA
	BANKNEWPORT	2	\$235,000.00	0.33%	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$114,363.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$348,713.15	0.48%	0	\$0.00	NA

	BAY EQUITY LLC	1	\$120,000.00	0.17%	0	\$0.00	NA
	BEAR STATE BANK	1	\$120,904.17	0.17%	0	\$0.00	NA
	BELL BANK	3	\$363,120.00	0.5%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$123,200.00	0.17%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$115,200.00	0.16%	0	\$0.00	NA
	BLOOMBANK	1	\$121,250.00	0.17%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$119,827.10	0.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$114,587.94	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,300.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$122,500.00	0.17%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$112,260.00	0.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$119,000.00	0.17%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$361,500.00	0.5%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$234,320.00	0.33%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$122,047.79	0.17%	0	\$0.00	NA
	CARROLLTON BANK	1	\$112,100.00	0.16%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$119,830.92	0.17%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,100.00	0.16%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	CENTRUE BANK	1	\$114,950.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$228,600.00	0.32%	0	\$0.00	NA
	CHARTER BANK	1	\$121,902.99	0.17%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$121,600.00	0.17%	0	\$0.00	NA
	CITIBANK,N.A	1	\$124,823.88	0.17%	0	\$0.00	NA
	CITIZENS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$123,300.00	0.17%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,823.88	0.17%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$111,842.89	0.16%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$238,364.29	0.33%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,491.64	0.66%	0	\$0.00	NA
		1	\$117,600.00	0.16%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,842.19	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,019.00	0.17%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$241,585.35	0.34%	0	\$0.00	NA
	COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$118,750.00	0.17%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$230,000.00	0.32%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$114,400.00	0.16%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$116,010.00	0.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$116,748.74	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$120,519.81	0.17%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$111,500.00	0.15%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$462,838.62	0.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA
	CUMD	2	\$240,650.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$120,990.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,000.00	0.16%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$112,000.00	0.16%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$943,784.25	1.31%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$239,209.90	0.33%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$110,007.34	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,675.37	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$111,151.25	0.15%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$591,050.00	0.82%	0	\$0.00	NA
		1	\$116,000.00	0.16%	0	\$0.00	NA

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
	EMORTGAGE MANAGEMENT LLC	1	\$111,842.19	0.16%	0	\$0.00	NA
	ENT CREDIT UNION	2	\$219,783.98	0.31%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$120,330.22	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$122,400.00	0.17%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$123,455.50	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$123,059.16	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,173,626.37	1.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,700.00	0.15%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$125,000.00	0.17%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$124,650.14	0.17%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$119,800.00	0.17%	0	\$0.00	NA
	FARMINGTON BANK	1	\$117,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA
	FC LENDING	1	\$118,822.35	0.17%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$122,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$701,188.84	0.97%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,850.00	0.17%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,121.49	0.16%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,297.51	0.17%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$120,813.38	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$123,321.74	0.17%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$123,318.06	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$225,920.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,490.00	0.31%	0	\$0.00	NA

	FIRST FEDERAL OF LAKEWOOD	1	\$119,310.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$119,332.38	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$347,170.00	0.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$489,330.00	0.68%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$111,600.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,500.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,675.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$488,415.99	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,700.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.17%	0	\$0.00	NA
	FIRST RELAINCE BANK	1	\$116,100.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$119,822.50	0.17%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.17%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$245,005.00	0.34%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATI	1	\$113,975.00	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$349,220.00	0.49%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,125.00	0.17%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$113,814.41	0.16%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$119,213.00	0.17%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$112,282.14	0.16%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$222,720.00	0.31%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$119,688.32	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$470,465.06	0.65%	0	\$0.00	NA

	GECU	8	\$924,360.26	1.28%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$117,250.00	0.16%	0	\$0.00	NA
	GMFS, LLC	3	\$362,845.61	0.5%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$113,005.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$238,180.00	0.33%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,724.01	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,325,925.33	1.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$113,490.00	0.16%	0	\$0.00	NA
	HARBORONE BANK	2	\$240,777.14	0.33%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$235,429.32	0.33%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$232,000.00	0.32%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$111,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$111,473.27	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$123,190.44	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$362,727.10	0.5%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$238,630.92	0.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING,LLC	1	\$122,000.00	0.17%	0	\$0.00	NA
	HOMESTREET BANK	1	\$119,822.25	0.17%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$119,531.34	0.17%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$121,880.84	0.17%	0	\$0.00	NA
	HONOR BANK	1	\$118,564.76	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,951.04	0.17%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$119,117.89	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED	3	\$354,122.32	0.49%	0	\$0.00	NA

	CREDIT UNION						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$233,696.10	0.32%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$480,345.60	0.67%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$243,875.00	0.34%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$125,000.00	0.17%	0	\$0.00	NA
	INTERBANK	2	\$234,281.91	0.33%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,800.00	0.32%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	2	\$241,405.00	0.34%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$125,000.00	0.17%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$599,300.00	0.83%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$113,500.00	0.16%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$121,382.24	0.17%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.16%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$349,544.30	0.49%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$583,865.48	0.81%	0	\$0.00	NA
	LAKE REGION BANK	1	\$119,920.00	0.17%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$233,800.00	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,058,332.81	1.47%	0	\$0.00	NA
	LEGACY BANK	1	\$113,900.00	0.16%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA
	LIBERTY BANK	1	\$118,000.00	0.16%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$119,827.10	0.17%	0	\$0.00	NA
	LONGVIEW BANK	1	\$124,160.00	0.17%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$125,000.00	0.17%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA
	MARINE BANK	6	\$698,352.62	0.97%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$123,500.00	0.17%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,750.00	0.34%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.16%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.17%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,025.01	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$480,200.00	0.67%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$117,800.00	0.16%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA
	MIDFIRST BANK	1	\$123,825.28	0.17%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$247,600.00	0.34%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$117,724.05	0.16%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$120,000.00	0.17%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$229,500.00	0.32%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	2	\$236,550.00	0.33%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$124,259.80	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$114,900.00	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$116,113.35	0.16%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$120,000.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$117,500.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$234,006.32	0.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$225,348.25	0.31%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$118,750.00	0.17%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,500.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$118,125.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$238,774.45	0.33%	0	\$0.00	NA
	NORTHVIEW BANK	4	\$479,100.00	0.67%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,842.19	0.16%	0	\$0.00	NA
	NORTHWESTERN BANK	3	\$344,182.17	0.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,463.14	0.5%	0	\$0.00	NA

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$119,500.00	0.17%	0	\$0.00	NA
	OBSIDIAN FINACIAL SERVICES INC	1	\$114,660.62	0.16%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$123,725.43	0.17%	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$703,038.29	0.98%	0	\$0.00	NA
	ORIGIN BANK	1	\$116,000.00	0.16%	0	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,825.28	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,667.29	0.32%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$118,400.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$708,400.31	0.98%	0	\$0.00	NA
	PEOPLES BANK	2	\$239,559.73	0.33%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$124,732.00	0.17%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$122,000.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$119,826.79	0.17%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$124,880.00	0.17%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$118,900.00	0.17%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$111,350.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$245,260.00	0.34%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.17%	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$726,082.23	1.01%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$235,000.00	0.33%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$110,750.00	0.15%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$241,660.74	0.34%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$114,775.73	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$120,314.81	0.17%	0	\$0.00	NA
	RELIANCE BANK	1	\$117,800.00	0.16%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$117,500.00	0.16%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$353,090.00	0.49%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$125,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$122,750.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$113,000.00	0.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,500.00	0.16%	0	\$0.00	NA
	S&T BANK	1	\$121,500.00	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A	11	\$1,313,498.64	1.83%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$241,800.00	0.34%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$122,227.54	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$122,000.00	0.17%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$113,000.00	0.16%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$125,000.00	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$361,490.00	0.5%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,624.16	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$472,712.95	0.66%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$343,844.55	0.48%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$110,843.60	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$945,607.29	1.31%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
		1	\$124,469.81	0.17%	0	\$0.00	NA

	SUNMARK COMMUNITY BANK, A BANKING CORPORATION						
	SUPERIOR CREDIT UNION, INC	1	\$124,200.00	0.17%	0	\$0.00	NA
	TD BANK, N.A	3	\$356,398.88	0.5%	0	\$0.00	NA
	TEXAS BANK	1	\$123,750.00	0.17%	0	\$0.00	NA
	THE BANK OF CARBONDALE	2	\$246,300.00	0.34%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$115,120.00	0.16%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$113,050.00	0.16%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$124,000.00	0.17%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.17%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$238,475.00	0.33%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,836.56	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$115,433.44	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	2	\$245,827.46	0.34%	0	\$0.00	NA
	THE HUNGTINGTON NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,668.00	0.17%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,550.00	0.17%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$350,972.35	0.49%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	TIMBERLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$593,775.00	0.83%	0	\$0.00	NA
	TRUBANK	1	\$115,000.00	0.16%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,366.44	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$247,319.65	0.34%	0	\$0.00	NA
	UNITED BANK	2	\$232,119.05	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$351,020.00	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$234,165.47	0.33%	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$120,330.22	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$358,240.21	0.5%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$247,090.30	0.34%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,292.67	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$245,900.00	0.34%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$110,330.33	0.15%	0	\$0.00	NA
	UW CREDIT UNION	3	\$360,168.61	0.5%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$117,000.00	0.16%	0	\$0.00	NA
	VISION BANK	1	\$113,050.00	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$120,907.73	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,621.58	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,111.43	0.16%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$111,700.00	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$467,248.24	0.65%	0	\$0.00	NA
	WEST GATE BANK	1	\$124,823.88	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$237,522.03	0.33%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$224,624.01	0.31%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,759.01	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,900.00	0.32%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	ZIONS BANK	1	\$117,450.00	0.12%	0	\$0.00	NA
Total		607	\$71,957,045.10	100%	0	\$0.00	

3138WK3D5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$719,155.91	0.63%	0	\$0.00	NA
	ACOPIA,LLC	1	\$135,634.38	0.12%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$135,940.78	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,200.00	0.13%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$401,150.00	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,211.09	0.72%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$130,500.00	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$281,300.00	0.25%	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$268,600.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$137,613.06	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	12	\$1,696,886.99	1.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.13%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$274,000.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$567,725.00	0.5%	0	\$0.00	NA
	AMERIS BANK	3	\$422,000.00	0.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$138,700.00	0.12%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$134,809.78	0.12%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$135,800.00	0.12%	0	\$0.00	NA
	ARVEST BANK	2	\$286,400.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,865.49	0.72%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.13%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
	AVB BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	BADGER BANK	1	\$145,403.00	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$423,500.00	0.37%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$297,000.00	0.26%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$132,405.00	0.12%	0	\$0.00	NA
	BANK MUTUAL	1	\$144,400.00	0.13%	0	\$0.00	NA
	BANK OF BOLIVAE, A MISSOURI BANKING CORPORATION	1	\$134,900.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$429,649.99	0.38%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$138,400.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$417,300.00	0.37%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,500.00	0.11%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$127,300.00	0.11%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,123.45	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$283,091.23	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$134,800.00	0.12%	0	\$0.00	NA
	BAYCOAST BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	BELL BANK	3	\$412,031.00	0.36%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$809,390.00	0.71%	0	\$0.00	NA
	BETTER BANKS	2	\$256,800.00	0.23%	0	\$0.00	NA
	BLUE HARBOR BANK	1	\$126,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,750.00	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$140,650.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$146,300.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	4	\$540,491.00	0.48%	0	\$0.00	NA
	BORDER STATE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$408,800.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$145,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$584,355.89	0.52%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$143,792.52	0.13%	0	\$0.00	NA
		1	\$135,616.10	0.12%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC						
	CAPITAL CREDIT UNION	5	\$707,140.00	0.62%	0	\$0.00	NA
	CAPITIAL MORTGAGE LLC	1	\$131,880.00	0.12%	0	\$0.00	NA
	CARROLLTON BANK	4	\$561,695.00	0.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,450.00	0.25%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$281,500.00	0.25%	0	\$0.00	NA
	CENTRAL BANK	1	\$138,000.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$128,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$140,000.00	0.12%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$416,250.00	0.37%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$131,050.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$791,775.00	0.7%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$128,620.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$131,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,500.00	0.12%	0	\$0.00	NA
	CITIBANK,N.A	1	\$149,788.66	0.13%	0	\$0.00	NA
	CITIZENS BANK	4	\$540,708.38	0.48%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$146,300.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	8	\$1,135,541.62	1%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$134,809.79	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,912.13	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA
	CIVISTA BANK	1	\$132,000.00	0.12%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$131,100.00	0.12%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$130,501.86	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,221,866.76	1.08%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$398,700.00	0.35%	0	\$0.00	NA
	COMMERCE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA

	COMMUNITY BANK	1	\$145,306.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$286,300.00	0.25%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$138,700.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$559,400.00	0.49%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$145,070.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$566,000.00	0.5%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$136,240.00	0.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$269,500.00	0.24%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$127,000.00	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.49	0.12%	0	\$0.00	NA
	CUMD	1	\$134,400.00	0.12%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$137,125.11	0.12%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$149,788.66	0.13%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$260,000.00	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,900.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$435,058.00	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,324.00	0.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$713,000.00	0.63%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$412,894.18	0.36%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$559,900.00	0.49%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$270,700.00	0.24%	0	\$0.00	NA
	ENT CREDIT UNION	2	\$281,802.90	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,853.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,569,045.96	1.38%	0	\$0.00	NA
		2	\$263,200.00	0.23%	0	\$0.00	NA

	FARMERS & MERCHANTS BANK						
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
	FARMERS BANK	1	\$134,250.00	0.12%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$140,855.00	0.12%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$135,200.00	0.12%	0	\$0.00	NA
	FARMINGTON BANK	1	\$128,000.00	0.11%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$125,620.51	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$972,037.23	0.86%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$390,390.00	0.34%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$137,085.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	FIRST BANK	2	\$296,831.18	0.26%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$141,650.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$980,684.94	0.86%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$278,760.00	0.25%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$275,100.00	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$141,000.00	0.12%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$140,225.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE , INC., A CORPORATION	1	\$144,922.25	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$127,500.00	0.11%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.12%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,801.33	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$146,093.87	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$419,300.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	3	\$419,872.00	0.37%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,071,180.63	0.94%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,800.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$707,250.00	0.62%	0	\$0.00	NA
FIRST METRO BANK	1	\$128,818.24	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$535,500.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$147,788.78	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$564,475.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$280,800.00	0.25%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA
FIRST OPTION BANK	1	\$142,500.00	0.13%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$146,400.00	0.13%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$140,000.00	0.12%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$264,825.00	0.23%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ASHBY	1	\$136,912.47	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$129,200.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,221.90	0.11%	0	\$0.00	NA
FIRSTBANK	9	\$1,247,588.52	1.1%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$267,250.00	0.24%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$277,400.00	0.24%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$144,291.80	0.13%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$134,540.00	0.12%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$294,200.00	0.26%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$129,633.05	0.11%	0	\$0.00	NA
FRONTIER BANK	2	\$278,500.00	0.25%	0	\$0.00	NA

	FULTON BANK, N.A	1	\$125,800.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$690,835.00	0.61%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$424,500.00	0.37%	0	\$0.00	NA
	GECU	3	\$399,911.82	0.35%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$146,000.00	0.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$276,150.00	0.24%	0	\$0.00	NA
	GREATWALL, INC	1	\$132,150.00	0.12%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$149,700.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$1,944,527.46	1.71%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$698,415.00	0.62%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$149,566.26	0.13%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$135,090.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$424,325.00	0.37%	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$290,000.00	0.26%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$406,250.00	0.36%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$139,618.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$139,000.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$391,500.00	0.35%	0	\$0.00	NA
	HOMESTREET BANK	4	\$576,375.00	0.51%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$277,860.00	0.24%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$143,964.31	0.13%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$288,345.90	0.25%	0	\$0.00	NA
	IBMSECU	1	\$136,000.00	0.12%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$828,923.44	0.73%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,860.00	0.12%	0	\$0.00	NA

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,952.89	0.12%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$534,670.00	0.47%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$126,100.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,590.00	0.13%	0	\$0.00	NA
	INTERBANK	1	\$132,500.00	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,700.00	0.13%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$139,555.00	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$147,250.00	0.13%	0	\$0.00	NA
	IUKA STATE BANK	1	\$140,250.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$578,648.66	0.51%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$268,626.73	0.24%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING,LLC	1	\$130,500.00	0.12%	0	\$0.00	NA
	JNC MORTGAGE COMPANY INC	1	\$141,794.53	0.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$135,269.83	0.12%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$132,905.00	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.13%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$128,155.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$139,680.00	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$145,600.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	22	\$3,002,700.00	2.65%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$141,100.57	0.12%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$129,500.00	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA

	LUSO FEDERAL CREDIT UNION	1	\$144,882.64	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$133,900.00	0.12%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$127,775.00	0.11%	0	\$0.00	NA
	MARINE BANK	6	\$824,150.00	0.73%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$147,000.00	0.13%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$145,100.00	0.13%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$139,604.80	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.13%	0	\$0.00	NA
	MERCANTILE BANK	2	\$273,205.00	0.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,650.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$405,754.61	0.36%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$287,250.00	0.25%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA
	MIDWEST BANK	1	\$126,833.87	0.11%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,950.00	0.12%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$146,205.00	0.13%	0	\$0.00	NA
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$140,500.00	0.12%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,809.19	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$126,100.00	0.11%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,325.00	0.12%	0	\$0.00	NA
	MORRIS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$571,610.00	0.5%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$130,950.00	0.12%	0	\$0.00	NA
		3	\$416,089.08	0.37%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION						
	MT MCKINLEY BANK, MUTUAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$144,433.00	0.13%	0	\$0.00	NA
	MUSA FINANCIAL, LLC - COR	1	\$136,000.00	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	3	\$410,979.04	0.36%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,323.17	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,000.00	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$130,807.01	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$278,006.20	0.25%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$132,800.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$280,500.00	0.25%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$266,125.00	0.23%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$256,211.08	0.23%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA
	OAK BANK	2	\$278,775.00	0.25%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$529,395.00	0.47%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$139,000.00	0.12%	0	\$0.00	NA
	ORIGIN BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.11%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	PAR MORTGAGE INC	1	\$146,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$282,200.00	0.25%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$143,353.15	0.13%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$289,200.00	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	10	\$1,422,812.00	1.25%	0	\$0.00	NA
	PEOPLES BANK	2	\$271,600.00	0.24%	0	\$0.00	NA

	PEOPLES BANK & TRUST OF PICKETT CO	1	\$149,800.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$285,750.00	0.25%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$136,200.00	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK OF NEWTON	1	\$149,625.00	0.13%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,928.22	0.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$126,421.62	0.11%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$438,781.54	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$268,550.00	0.24%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$416,828.00	0.37%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,400.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$134,990.00	0.12%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA
	PROFINIUM, INC. A CORPORATION	1	\$145,520.00	0.13%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$572,800.00	0.5%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$127,205.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$577,725.00	0.51%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$132,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.11%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$135,500.00	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$149,788.66	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$279,926.00	0.25%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$271,125.00	0.24%	0	\$0.00	NA
	RCSBANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$549,200.00	0.48%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$126,100.00	0.11%	0	\$0.00	NA
	RENASANT BANK	5	\$713,155.00	0.63%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00	NA

	REPUBLIC BANK & TRUST	1	\$133,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,750.00	0.12%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$135,900.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,107.24	0.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,068.00	0.22%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$558,740.27	0.49%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$562,600.00	0.5%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,825.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$429,243.61	0.38%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,343.76	0.13%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$129,000.00	0.11%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$428,802.74	0.38%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$146,500.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$255,010.00	0.22%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	SENTRY BANK	1	\$132,905.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,550.00	0.12%	0	\$0.00	NA
	SFMC,LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$147,900.00	0.13%	0	\$0.00	NA
	SHORELINE CREDIT UNION	1	\$134,809.78	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA
		1	\$144,000.00	0.13%	0	\$0.00	NA

	SIGNATURE FEDERAL CREDIT UNION						
	SIU CREDIT UNION	1	\$131,920.00	0.12%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$145,794.00	0.13%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.13%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$1,110,327.74	0.98%	0	\$0.00	NA
	SOUTHERN BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,900.00	0.12%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$144,400.00	0.13%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$129,045.00	0.11%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$136,682.15	0.12%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,209.76	0.12%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$137,810.19	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$130,410.00	0.11%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.11%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,200.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$561,195.85	0.49%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$131,750.00	0.12%	0	\$0.00	NA
	STATE STREET BANK	1	\$125,363.96	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$681,450.00	0.6%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$140,796.84	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,496,600.00	1.32%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	4	\$581,023.00	0.51%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$149,500.00	0.13%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	6	\$784,100.00	0.69%	0	\$0.00	NA
	TD BANK, N.A	2	\$278,000.00	0.25%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$146,300.00	0.13%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$146,588.48	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$280,250.00	0.25%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$137,400.00	0.12%	0	\$0.00	NA
	THE BANK OF FAYETTEVILLE, A STATE BANK	3	\$400,856.84	0.35%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$150,000.00	0.13%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,400.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	2	\$265,600.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$147,791.47	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$138,605.00	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$149,575.00	0.13%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$259,540.00	0.23%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$282,600.00	0.25%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,400.00	0.12%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$294,240.00	0.26%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$135,654.26	0.12%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$147,786.76	0.13%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,400.00	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,216.30	0.72%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$290,000.00	0.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$276,000.00	0.24%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$138,111.60	0.12%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$138,962.09	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$265,850.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$274,515.22	0.24%	0	\$0.00	NA
		1	\$128,155.00	0.11%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$432,493.00	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$407,350.00	0.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$143,792.52	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.23%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$147,081.12	0.13%	0	\$0.00	NA
	UW CREDIT UNION	9	\$1,256,500.00	1.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$129,000.00	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,583.65	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.12%	0	\$0.00	NA
	VISION BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$140,249.73	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,079,527.06	0.95%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$137,458.09	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$143,862.75	0.13%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$125,319.17	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$127,819.65	0.11%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	Unavailable	2	\$261,898.00	0.35%	0	\$0.00	NA
Total		819	\$113,425,962.79	100%	0	\$0.00	
3138WK3E3	1ST MIDAMERICA CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.25%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.26%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	3	\$497,981.31	0.82%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$169,500.00	0.28%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,403.00	0.28%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,400.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,000.00	0.26%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$171,000.00	0.28%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.27%	0	\$0.00	NA
	ARVEST BANK	2	\$317,500.00	0.52%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,000.00	0.54%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,103.00	0.26%	0	\$0.00	NA
	AUBURNBANK	1	\$156,000.00	0.26%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$172,660.00	0.28%	0	\$0.00	NA
	BANK MUTUAL	1	\$150,750.00	0.25%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$170,709.10	0.28%	0	\$0.00	NA
	BANK OF HAWAII	1	\$153,000.00	0.25%	0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$159,633.89	0.26%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$637,060.96	1.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,750.00	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA
	BELL BANK	7	\$1,142,100.00	1.88%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$316,672.45	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,200.00	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$317,577.34	0.52%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$161,405.00	0.27%	0	\$0.00	NA
	BORDER STATE BANK	3	\$476,025.00	0.78%	0	\$0.00	NA

	BROKER SOLUTIONS INC	1	\$160,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,500.00	0.53%	0	\$0.00	NA
	BUSEY BANK	1	\$158,176.81	0.26%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$336,000.00	0.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$823,374.12	1.36%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.26%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$159,750.00	0.26%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$154,781.60	0.25%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$172,055.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$329,500.00	0.54%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$170,400.00	0.28%	0	\$0.00	NA
	CHEMICAL BANK SAGINAW	1	\$173,700.00	0.29%	0	\$0.00	NA
	CITIZENS BANK	1	\$169,575.00	0.28%	0	\$0.00	NA
	CITIZENS FIRST BANK	10	\$1,638,712.02	2.7%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$175,000.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,964.42	0.56%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$174,600.00	0.29%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$159,824.49	0.26%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$162,000.00	0.27%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$324,784.43	0.53%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$337,200.00	0.56%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$174,928.00	0.29%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$639,081.22	1.05%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,514.47	0.28%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$166,320.00	0.27%	0	\$0.00	NA
		1	\$159,769.47	0.26%	0	\$0.00	NA

	DUBUQUE BANK & TRUST COMPANY						
	DUPACO COMMUNITY CREDIT UNION	1	\$150,100.00	0.25%	0	\$0.00	NA
	ENTEGRA BANK	1	\$175,000.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,600.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,600.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$164,350.00	0.27%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$170,550.00	0.28%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA
	FARMINGTON BANK	1	\$150,600.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,328,571.42	2.19%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$174,747.85	0.29%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$312,000.00	0.51%	0	\$0.00	NA
	FIRST BANK	5	\$846,000.00	1.39%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$159,505.00	0.26%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,757.65	0.55%	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$168,600.00	0.28%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,166.54	0.27%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$154,781.60	0.25%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	2	\$328,599.18	0.54%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$505,920.00	0.83%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$166,840.00	0.27%	0	\$0.00	NA
	FIRST METRO BANK	1	\$170,905.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,250.00	0.27%	0	\$0.00	NA
		2	\$317,825.00	0.52%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C						
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$155,000.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$152,000.00	0.25%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,300.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$174,503.00	0.29%	0	\$0.00	NA
	FIRSTBANK	8	\$1,326,200.19	2.18%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$170,000.00	0.28%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$342,000.00	0.56%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$171,066.00	0.28%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$161,500.00	0.27%	0	\$0.00	NA
	GECU	1	\$170,186.00	0.28%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA
	GMFS, LLC	3	\$498,200.00	0.82%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$317,600.00	0.52%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,000.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$481,655.45	0.79%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$472,866.00	0.78%	0	\$0.00	NA
	HARBORONE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$499,950.00	0.82%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,350.00	0.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,474.23	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.27%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$174,000.00	0.29%	0	\$0.00	NA
	HOMESTREET BANK	1	\$156,750.00	0.26%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE	1	\$165,870.00	0.27%	0	\$0.00	NA

	CHARTERED BANK						
	HOMETOWN BANK	1	\$151,000.00	0.25%	0	\$0.00	NA
	HORIZON BANK	1	\$168,300.00	0.28%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,508.83	0.29%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$498,080.00	0.82%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$325,050.00	0.54%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$175,000.00	0.29%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$170,050.00	0.28%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$165,000.00	0.27%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$153,120.64	0.25%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$173,650.00	0.29%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$170,000.00	0.28%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$169,750.00	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$321,061.05	0.53%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$796,100.00	1.31%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$157,500.00	0.26%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$150,350.00	0.25%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,477.80	0.26%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$485,701.79	0.8%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,769.47	0.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$163,304.38	0.27%	0	\$0.00	NA
		1	\$168,000.00	0.28%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC						
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$157,600.00	0.26%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,325.00	0.29%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$160,000.00	0.26%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$175,000.00	0.29%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$310,000.00	0.51%	0	\$0.00	NA
	NBKC BANK	3	\$501,700.00	0.83%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,850.00	0.26%	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY - CO	1	\$172,000.00	0.28%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$164,852.00	0.27%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,835.00	0.25%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$826,900.00	1.36%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA
	ORIGIN BANK	2	\$313,685.00	0.52%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$164,767.52	0.27%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,100.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,000.00	0.79%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$503,175.00	0.83%	0	\$0.00	NA
	PEOPLES BANK	1	\$154,400.00	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,150.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$173,850.00	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$166,250.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00	NA
	POCA VALLEY BANK, INC., THE	1	\$168,000.00	0.28%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$173,250.00	0.29%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$172,660.00	0.28%	0	\$0.00	NA
		2	\$331,358.69	0.55%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC						
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$173,500.00	0.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,000.00	0.52%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$339,000.00	0.56%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$671,184.81	1.11%	0	\$0.00	NA
	RENASANT BANK	1	\$171,800.00	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$479,885.00	0.79%	0	\$0.00	NA
	ROUNDBANK	1	\$162,000.00	0.27%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$469,981.36	0.77%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$164,424.01	0.27%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA
	RUHL MORTGAGE INC	1	\$163,169.77	0.27%	0	\$0.00	NA
	S&T BANK	1	\$151,000.00	0.25%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,500.00	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$164,761.84	0.27%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$168,800.00	0.28%	0	\$0.00	NA
	SETTLERS BANK	1	\$156,650.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.28%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$154,785.96	0.25%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$662,150.00	1.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,675.00	0.28%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$460,800.00	0.76%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$153,000.00	0.25%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.26%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$325,631.82	0.54%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$789,555.00	1.3%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$319,400.00	0.53%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$154,000.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$174,353.99	0.29%	0	\$0.00	NA

	TAYLOR COUNTY BANK	1	\$174,750.00	0.29%	0	\$0.00	NA
	TD BANK, N.A	4	\$668,775.00	1.1%	0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$172,476.25	0.28%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$328,000.00	0.54%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	3	\$507,110.00	0.84%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,800.00	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$164,900.00	0.27%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$310,300.00	0.51%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,500.00	0.25%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,014.85	0.26%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$169,750.00	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA
	UMPQUA ANK A STATE CHARTERED BANK	1	\$154,850.00	0.26%	0	\$0.00	NA
	UNITED BANK	1	\$160,046.94	0.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,668.70	0.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$491,747.85	0.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$636,157.84	1.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,005.00	0.25%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$653,520.00	1.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$151,780.60	0.25%	0	\$0.00	NA
	UW CREDIT UNION	9	\$1,475,888.78	2.43%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,778.11	0.25%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$331,512.54	0.55%	0	\$0.00	NA
	WESTFILED BANK FSB	1	\$169,950.00	0.28%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$159,548.35	0.26%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$164,350.00	0.27%	0	\$0.00	NA
	WMS SERIES LLC	1	\$170,000.00	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,103.00	0.26%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$164,803.00	0.24%	0	\$0.00	NA
Total		372	\$60,725,359.75	100%	0	\$0.00	
3138WK3F0	ACADEMY MORTGAGE CORPORATION	4	\$745,900.00	1.99%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,300.00	0.5%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,133.00	0.53%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.53%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,520.00	0.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,247.08	0.48%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$175,120.00	0.47%	0	\$0.00	NA
	ARVEST BANK	1	\$183,400.00	0.49%	0	\$0.00	NA
	AVAILA BANK	1	\$180,000.00	0.48%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$185,000.00	0.49%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$176,000.00	0.47%	0	\$0.00	NA
	BANK OF HAWAII	1	\$179,000.00	0.48%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$196,000.00	0.52%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$383,000.00	1.02%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$364,200.00	0.97%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$198,400.00	0.53%	0	\$0.00	NA
	BELL BANK	2	\$361,200.00	0.97%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$183,166.01	0.49%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.48%	0	\$0.00	NA

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$194,000.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$366,000.00	0.98%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,400.00	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$376,586.00	1.01%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$189,361.63	0.51%	0	\$0.00	NA
	CENTINEL BANK OFF TAOS	1	\$183,000.00	0.49%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$188,720.00	0.5%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$184,885.00	0.49%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$189,000.00	0.51%	0	\$0.00	NA
	CITIBANK,N.A	1	\$181,706.67	0.49%	0	\$0.00	NA
	CITIZENS FIRST BANK	10	\$1,855,861.11	4.96%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,200.00	0.52%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$193,200.00	0.52%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,000.00	0.51%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$199,500.00	0.53%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$175,503.19	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$751,673.00	2.01%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$190,887.89	0.51%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$189,000.00	0.51%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$931,500.52	2.49%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$190,000.00	0.51%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,920.00	0.49%	0	\$0.00	NA
	FIRST BANK	1	\$177,600.00	0.47%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$176,000.00	0.47%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$740,600.00	1.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$187,100.00	0.5%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.5%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST	1	\$185,600.00	0.5%	0	\$0.00	NA

	MORTGAGE HOME LEN						
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,000.00	0.47%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$188,550.00	0.5%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,375.00	0.53%	0	\$0.00	NA
	FIRSTBANK	1	\$187,629.27	0.5%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$176,000.00	0.47%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$191,500.00	0.51%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.47%	0	\$0.00	NA
	GMFS, LLC	1	\$188,872.00	0.5%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,873.00	0.49%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$192,000.00	0.51%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$199,920.00	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.52%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$182,000.00	0.49%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$182,500.00	0.49%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$178,414.00	0.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,000.00	0.48%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$184,466.01	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$546,390.00	1.46%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$563,000.00	1.51%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$177,900.00	0.48%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$197,625.00	0.53%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$775,450.00	2.07%	0	\$0.00	NA
	LIFESTORE BANK	1	\$191,600.00	0.51%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.49%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$198,400.00	0.53%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.53%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$183,520.00	0.49%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.48%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$181,930.00	0.49%	0	\$0.00	NA

	MORTGAGE AMERICA, INC	1	\$193,760.00	0.52%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,000.00	0.49%	0	\$0.00	NA
	NBKC BANK	1	\$180,000.00	0.48%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.51%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$188,000.00	0.5%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$379,300.27	1.01%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$194,560.00	0.52%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$181,500.00	0.49%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$192,000.00	0.51%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$185,200.00	0.5%	0	\$0.00	NA
	ORIGIN BANK	2	\$388,000.00	1.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$746,900.00	2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$180,000.00	0.48%	0	\$0.00	NA
	PINNACLE BANK	2	\$366,500.00	0.98%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$190,000.00	0.51%	0	\$0.00	NA
	PLATTE VALLEY BANK, A STATE BANK	1	\$187,000.00	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$184,000.00	0.49%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,928.94	0.52%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$177,000.00	0.47%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,500.00	0.5%	0	\$0.00	NA
	PRIMEBANK	1	\$182,750.00	0.49%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$393,000.00	1.05%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$194,900.00	0.52%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$178,789.43	0.48%	0	\$0.00	NA
	ROUNDBANK	1	\$192,000.00	0.51%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$369,800.00	0.99%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$377,523.13	1.01%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$192,000.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$370,000.00	0.99%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$175,500.00	0.47%	0	\$0.00	NA

	SPIRE CREDIT UNION	1	\$193,000.00	0.52%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,111,083.00	2.97%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$186,500.00	0.5%	0	\$0.00	NA
	TD BANK, N.A	4	\$761,700.00	2.04%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$189,739.62	0.51%	0	\$0.00	NA
	THE PARK BANK	1	\$186,600.00	0.5%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$185,400.00	0.5%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.52%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.48%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$179,770.00	0.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,833,587.00	7.57%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,620.00	0.99%	0	\$0.00	NA
	UW CREDIT UNION	2	\$379,800.00	1.02%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,466.01	0.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$563,557.38	1.51%	0	\$0.00	NA
	WEST GATE BANK	1	\$192,500.00	0.51%	0	\$0.00	NA
	WMS SERIES LLC	2	\$388,800.00	1.04%	0	\$0.00	NA
	Unavailable	1	\$198,000.00	0.52%	0	\$0.00	NA
Total		200	\$37,407,840.16	100%	0	\$0.00	
3138WK3G8	1ST FINANCIAL, INC	1	\$105,000.00	0.1%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA
	1ST STATE BANK	1	\$88,125.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$497,080.00	0.49%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$191,770.69	0.19%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$107,658.04	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,640.00	0.1%	0	\$0.00	NA
	ALLIANT BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$298,045.00	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,704.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,997.00	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$108,000.00	0.11%	0	\$0.00	NA
		1	\$103,300.00	0.1%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK OF OKLAHOMA	1	\$102,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,500.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,200.00	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$101,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,871.28	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$295,350.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,379,207.00	1.35%	0	\$0.00	NA
	AMERIS BANK	8	\$789,700.00	0.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$101,250.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$206,553.00	0.2%	0	\$0.00	NA
	ANCHOR D BANK	1	\$99,750.00	0.1%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	ANSTAFF BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$397,196.00	0.39%	0	\$0.00	NA
	ARVEST BANK	8	\$798,093.20	0.78%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,844.34	0.4%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$514,100.00	0.5%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,644.00	0.29%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$92,000.00	0.09%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.09%	0	\$0.00	NA
	AVIDIA BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$403,950.00	0.4%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$97,900.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$90,250.00	0.09%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$205,189.59	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$392,980.55	0.38%	0	\$0.00	NA
	BANK MUTUAL	1	\$101,600.00	0.1%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$95,933.00	0.09%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$95,200.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$307,000.00	0.3%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$192,000.00	0.19%	0	\$0.00	NA
	BARR GROUP, INC	1	\$107,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
	BAY EQUITY LC	1	\$93,100.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$411,245.00	0.4%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$105,800.00	0.1%	0	\$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.1%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$104,200.00	0.1%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$85,500.00	0.08%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$107,645.00	0.11%	0	\$0.00	NA
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$110,000.00	0.11%	0	\$0.00	NA
	BELL BANK	6	\$597,062.90	0.58%	0	\$0.00	NA
	BENTON STATE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA

	BLACKHAWK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA
	BLOOMBANK	1	\$85,500.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$197,500.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$291,125.00	0.29%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA
	BREMER BANK, NA	5	\$490,400.00	0.48%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$311,100.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$86,500.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,600.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$404,250.00	0.4%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$106,875.00	0.1%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$382,455.26	0.37%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$198,000.00	0.19%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$208,125.00	0.2%	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL BANK., A CORPORATION	1	\$107,950.00	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$108,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$95,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$205,600.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.09%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA
	CENTRIS FCU	1	\$104,800.00	0.1%	0	\$0.00	NA

	CENTURY LENDING COMPANY	4	\$411,492.83	0.4%	0	\$0.00	NA
	CFBANK	1	\$104,131.34	0.1%	0	\$0.00	NA
	CHARTER BANK	1	\$97,000.00	0.09%	0	\$0.00	NA
	CHARTERBANK	1	\$98,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$92,500.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK ALLENDALE	1	\$88,000.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK LUDINGTON EAST	1	\$107,350.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$96,800.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK ST LOUIS	1	\$85,594.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,000.00	0.2%	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$104,000.00	0.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$421,150.00	0.41%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$106,000.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$95,419.18	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$319,500.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$107,800.00	0.11%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$107,350.00	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,222.00	0.11%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$95,475.00	0.09%	0	\$0.00	NA
	COMMERCE BANK	1	\$102,800.00	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$313,655.00	0.31%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$105,000.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$100,000.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,730.00	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA	2	\$183,905.00	0.18%	0	\$0.00	NA

	CREDIT UNION						
	CONCORD MORTGAGE GROUP	1	\$94,000.00	0.09%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$92,150.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$417,800.00	0.41%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$198,760.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$86,100.00	0.08%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$103,920.00	0.1%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,460.00	0.09%	0	\$0.00	NA
	COUNTY BANK	1	\$87,300.00	0.09%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$413,850.00	0.41%	0	\$0.00	NA
	CREDIT UNION 1	1	\$104,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$102,000.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$296,400.00	0.29%	0	\$0.00	NA
	CRESCOM BANK	1	\$102,944.97	0.1%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,865.29	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,400.00	0.29%	0	\$0.00	NA
	DACOTAH BANK	1	\$109,250.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$107,000.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$106,400.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$177,645.00	0.17%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$98,400.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$411,100.00	0.4%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$393,500.00	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$105,000.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$87,525.00	0.09%	0	\$0.00	NA
	DIME BANK	1	\$88,000.00	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,800.00	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$86,401.57	0.08%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$106,450.00	0.1%	0	\$0.00	NA

	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$88,400.00	0.09%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,975.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$215,000.00	0.21%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$96,030.00	0.09%	0	\$0.00	NA
	EMI EQUITY MORTGAGE INC	1	\$101,000.00	0.1%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$316,600.00	0.31%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,800.00	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$303,335.00	0.3%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$107,527.67	0.11%	0	\$0.00	NA
	ENTEGRA BANK	1	\$108,200.00	0.11%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$87,995.96	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$932,433.76	0.91%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$185,595.69	0.18%	0	\$0.00	NA
	EVANS BANK, N.A	1	\$93,750.00	0.09%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,864.98	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$96,500.44	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$93,150.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$109,125.00	0.11%	0	\$0.00	NA
	F & M BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$103,790.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,200.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$93,700.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,822,162.39	2.76%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$108,400.00	0.11%	0	\$0.00	NA

FARMERS & MERCHANTS BANK	2	\$205,709.20	0.2%	0	\$0.00	NA
FARMERS STATE BANK	2	\$178,700.00	0.17%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$91,500.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$822,575.00	0.81%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$384,117.15	0.38%	0	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$1,147,000.00	1.12%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$911,808.68	0.89%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST BANK	3	\$278,491.61	0.27%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$96,800.00	0.09%	0	\$0.00	NA
FIRST BANK RICHMOND	1	\$104,032.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
FIRST CHOICE MORTGAGE, INC	1	\$95,920.00	0.09%	0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$93,600.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$99,526.72	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE. INC	1	\$101,937.00	0.1%	0	\$0.00	NA
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,170.00	0.5%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$102,600.00	0.1%	0	\$0.00	NA
FIRST GENERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$106,400.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.1%	0	\$0.00	NA

	FIRST MERCHANTS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$384,940.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$95,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,700.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$97,600.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$109,250.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$785,860.00	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,856.71	0.1%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$214,400.00	0.21%	0	\$0.00	NA
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$105,000.00	0.1%	0	\$0.00	NA
	FIRST RELAINCE BANK	1	\$109,250.00	0.11%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$206,000.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$106,500.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,343.97	0.38%	0	\$0.00	NA
	FIRSTBANK	4	\$395,700.00	0.39%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$92,150.00	0.09%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$99,865.29	0.1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	8	\$796,032.00	0.78%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,161.00	0.1%	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$203,600.00	0.2%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$93,371.19	0.09%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$193,600.00	0.19%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$88,500.00	0.09%	0	\$0.00	NA
	FRANKLIN OIL REGION CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA

	FULTON BANK, N.A	1	\$103,656.50	0.1%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,547,294.84	1.52%	0	\$0.00	NA
	GECU	3	\$298,787.75	0.29%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,866.12	0.1%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$108,756.60	0.11%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$108,000.00	0.11%	0	\$0.00	NA
	GMFS, LLC	2	\$186,681.29	0.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,755.28	0.11%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	4	\$416,600.00	0.41%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$109,155.00	0.11%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$188,100.00	0.18%	0	\$0.00	NA
	GREATWALL, INC	1	\$86,000.00	0.08%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$204,800.00	0.2%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$95,060.00	0.09%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$100,000.00	0.1%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$98,498.34	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	29	\$2,825,789.66	2.77%	0	\$0.00	NA
	HARBORONE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	HENRY STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$208,889.25	0.2%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,675.00	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$100,000.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR	1	\$110,000.00	0.11%	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$96,799.68	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$93,966.10	0.09%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$200,915.00	0.2%	0	\$0.00	NA
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,615.63	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$98,400.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,232,065.00	1.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$425,791.73	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$109,250.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$219,250.00	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,750.00	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
	HOMESTREET BANK	3	\$313,750.00	0.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$194,200.00	0.19%	0	\$0.00	NA
	HOMEWISE	1	\$101,000.00	0.1%	0	\$0.00	NA
	HONOR BANK	2	\$199,080.00	0.19%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$203,800.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$320,056.47	0.31%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$100,000.00	0.1%	0	\$0.00	NA
	IBMSECU	1	\$104,000.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$412,551.03	0.4%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,455.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$394,950.00	0.39%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$99,920.00	0.1%	0	\$0.00	NA
	INLAND NORTHWEST BANK (29851)	1	\$92,871.87	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$89,100.00	0.09%	0	\$0.00	NA

	INLANTA MORTGAGE,INC	1	\$90,000.00	0.09%	0	\$0.00	NA
	INTERBANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPAN	1	\$105,750.00	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,000.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$204,750.00	0.2%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,400.00	0.1%	0	\$0.00	NA
	JRDB, INC - COR	1	\$99,920.00	0.1%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	4	\$397,000.00	0.39%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$392,090.00	0.38%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$91,074.16	0.09%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$182,600.00	0.18%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$304,812.00	0.3%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$314,000.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$181,750.00	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$105,750.00	0.1%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$209,250.00	0.2%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$102,400.00	0.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$101,662.88	0.1%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY	1	\$88,000.00	0.09%	0	\$0.00	NA

	CORPORATION						
	MAGNOLIA BANK, INC	1	\$95,000.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGEM LLC, A LIMITE	1	\$108,900.00	0.11%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
	MARINE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$110,000.00	0.11%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$99,813.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.21%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,482.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK	1	\$108,353.85	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$183,000.00	0.18%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$195,000.00	0.19%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$110,000.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$104,515.29	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$305,400.00	0.3%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA
	MID-MISSOURI BANK - GILLIAM 4010407	1	\$106,561.99	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$301,608.37	0.3%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,820.76	0.09%	0	\$0.00	NA
	MILEND, INC	1	\$98,800.00	0.1%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	2	\$211,010.00	0.21%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$95,000.00	0.09%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,863.46	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$287,600.00	0.28%	0	\$0.00	NA
	MORRIS BANK	1	\$103,000.00	0.1%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED	3	\$292,000.00	0.29%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$103,500.00	0.1%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$107,100.00	0.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,200.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$182,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$202,400.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$193,090.00	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$305,950.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$189,747.07	0.19%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00	NA
	MWABANK	1	\$87,200.00	0.09%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$184,353.74	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$105,300.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$315,800.00	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$307,750.00	0.3%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$105,970.00	0.1%	0	\$0.00	NA
	NBKC BANK	2	\$213,860.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$109,447.68	0.11%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$215,502.69	0.21%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$107,000.00	0.1%	0	\$0.00	NA
	NOIC, INC	1	\$92,028.65	0.09%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$100,000.00	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$655,000.00	0.64%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$312,000.00	0.31%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$92,250.00	0.09%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$106,700.00	0.1%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	2	\$181,500.00	0.18%	0	\$0.00	NA

	CHARTERED CREDIT UNI						
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$182,400.00	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$189,600.00	0.19%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA
	ORIENTAL BANK	1	\$99,715.50	0.1%	0	\$0.00	NA
	ORIGIN BANK	1	\$109,717.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,800.00	0.1%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,500.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$295,976.28	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,000.00	0.11%	0	\$0.00	NA
	PARK BANK	1	\$108,300.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$206,250.00	0.2%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,800.00	0.09%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$100,567.40	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$99,072.30	0.1%	0	\$0.00	NA
	PEOPLES BANK	2	\$184,866.37	0.18%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$94,874.90	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$106,955.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$88,800.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$797,685.00	0.78%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$190,600.00	0.19%	0	\$0.00	NA
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$95,418.91	0.09%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$104,855.33	0.1%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$303,610.67	0.3%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$101,862.60	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$196,307.66	0.19%	0	\$0.00	NA
		2	\$211,000.00	0.21%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION						
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$292,500.00	0.29%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$86,100.00	0.08%	0	\$0.00	NA
	PREMIERBANK	1	\$108,500.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,750.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,000.00	0.2%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.1%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$101,000.00	0.1%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$717,592.00	0.7%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$97,750.00	0.1%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$200,240.00	0.2%	0	\$0.00	NA
	R P FUNDING INC	4	\$397,392.00	0.39%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$105,300.00	0.1%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$101,575.38	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$105,450.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$105,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$288,120.00	0.28%	0	\$0.00	NA
	RESMAC, INC	1	\$106,500.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$109,250.00	0.11%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$198,852.58	0.19%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$310,000.00	0.3%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	7	\$709,595.00	0.69%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$890,201.00	0.87%	0	\$0.00	NA
	S&T BANK	4	\$401,945.00	0.39%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$99,448.87	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$109,858.40	0.11%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$272,257.26	0.27%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$109,610.00	0.11%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$481,202.00	0.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$198,550.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$97,870.95	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$205,375.00	0.2%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNANY	1	\$102,500.00	0.1%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$405,208.40	0.4%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$106,900.00	0.1%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$218,060.00	0.21%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$89,000.00	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$97,750.00	0.1%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$216,000.00	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$87,300.00	0.09%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA
		1	\$95,000.00	0.09%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
	STATE FARM BANK, F.S.B	6	\$613,804.14	0.6%	1	\$102,206.26	NA
	STATE SAVINGS BANK	2	\$178,700.00	0.17%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$98,455.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$193,134.84	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$875,270.00	0.86%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$186,873.25	0.18%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$102,200.00	0.1%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$205,236.05	0.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,600.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$899,850.00	0.88%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,871.28	0.1%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$103,391.00	0.1%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
	TD BANK, N.A	5	\$522,900.00	0.51%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,498.64	0.2%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	3	\$317,908.49	0.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$92,724.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$105,400.00	0.1%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$97,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$92,600.00	0.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$102,400.00	0.1%	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$99,862.23	0.1%	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$196,338.00	0.19%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,000.00	0.11%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,600.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$100,364.63	0.1%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$299,175.00	0.29%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,065.00	0.39%	0	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$197,600.00	0.19%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$503,944.69	0.49%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$101,175.00	0.1%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,400.00	0.1%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$92,000.00	0.09%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,106.14	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$200,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$375,860.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$106,700.00	0.1%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$102,400.00	0.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$292,850.00	0.29%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,335.00	0.1%	0	\$0.00	NA
	UW CREDIT UNION	1	\$102,800.00	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	\$107,100.00	0.1%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$108,000.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$204,000.00	0.2%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$104,400.00	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$102,500.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,857.78	0.11%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$108,155.00	0.11%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$87,660.00	0.09%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,700.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$294,656.66	0.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$288,042.30	0.28%	0	\$0.00	NA
	WEST GATE BANK	2	\$213,790.00	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$204,117.77	0.2%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK FSB	2	\$190,075.00	0.19%	0	\$0.00	NA
	WHEATLAND BANK (31751)	1	\$107,000.00	0.1%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$186,550.00	0.18%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$105,500.00	0.1%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$86,500.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$103,863.05	0.1%	0	\$0.00	NA

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	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$91,000.00	0.09%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$106,400.00	0.1%	0	\$0.00	NA
	Unavailable	2	\$199,479.79	0.16%	0	\$0.00	NA
Total		1,022	\$102,118,639.00	100%	1	\$102,206.26	
3138WK3H6	1ST COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$116,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,198,163.00	1.63%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$121,389.93	0.16%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,735.00	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$241,000.00	0.33%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$121,875.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$229,850.00	0.31%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$111,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$117,500.00	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,150.00	0.33%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$123,752.97	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,500.00	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,600.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$605,639.35	0.82%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$111,302.87	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$478,015.00	0.65%	0	\$0.00	NA
	AMERIS BANK	3	\$352,000.00	0.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE	2	\$239,029.16	0.32%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$361,000.00	0.49%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$230,800.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$240,600.00	0.33%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,644.87	0.16%	0	\$0.00	NA
	ARVEST BANK	4	\$455,825.00	0.62%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$485,786.61	0.66%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,200.00	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,845.09	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$482,174.00	0.65%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,000.00	0.31%	0	\$0.00	NA
	ATLANTIC HOME LOANS ,INC.,A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,930.00	0.17%	0	\$0.00	NA
	BANCFIRST	2	\$241,700.00	0.33%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$117,000.00	0.16%	0	\$0.00	NA
	BANK FORWARD	1	\$125,000.00	0.17%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$239,850.00	0.33%	0	\$0.00	NA
	BELL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$241,160.00	0.33%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.17%	0	\$0.00	NA

	BREMER BANK,NA	1	\$117,000.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$359,900.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$479,730.00	0.65%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$243,500.00	0.33%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$113,853.26	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$367,100.00	0.5%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$122,462.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$124,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$122,280.00	0.17%	0	\$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	CENTRIS FCU	1	\$122,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$246,455.00	0.33%	0	\$0.00	NA
	CHEMICAL BANK	2	\$229,500.00	0.31%	0	\$0.00	NA
	CHEMICAL BANK HALE	1	\$118,750.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$114,665.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY SOUTH	1	\$118,750.00	0.16%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$115,494.22	0.16%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$111,200.00	0.15%	0	\$0.00	NA
	CITY STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$121,834.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,004.36	0.48%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$245,000.00	0.33%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$361,058.43	0.49%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,400.00	0.17%	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$123,300.00	0.17%	0	\$0.00	NA

	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$120,000.00	0.16%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$118,409.00	0.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$473,300.00	0.64%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$365,556.76	0.5%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$125,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,760.00	0.33%	0	\$0.00	NA
	CROUSE FEDERAL CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$117,600.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,851.97	0.65%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$239,550.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$479,880.00	0.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$241,878.00	0.33%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$115,686.93	0.16%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$115,895.00	0.16%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$114,450.00	0.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$122,400.00	0.17%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$228,400.00	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$465,018.91	0.63%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$226,400.00	0.31%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$241,925.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,850.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,175.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$124,000.00	0.17%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,800.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,738,287.93	3.72%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$116,664.00	0.16%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$115,900.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$588,082.52	0.8%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$462,186.85	0.63%	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$967,335.57	1.31%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$591,800.00	0.8%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$113,527.15	0.15%	0	\$0.00	NA
FIREFIIGHTERS CREDIT UNION	1	\$113,500.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$239,560.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$235,700.00	0.32%	0	\$0.00	NA
FIRST METRO BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$123,375.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$246,200.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,473.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,500.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$712,634.83	0.97%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$124,150.00	0.17%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$124,645.00	0.17%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$119,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK	1	\$121,153.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$120,000.00	0.16%	0	\$0.00	NA

	FIRST STATE BANK OF RUSSELLVILLE	1	\$117,564.00	0.16%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$110,400.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$470,825.00	0.64%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,829.82	0.15%	0	\$0.00	NA
	FIRSTBANK	5	\$595,138.00	0.81%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$362,619.00	0.49%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,999.00	0.17%	0	\$0.00	NA
	FNB BANK, N.A	1	\$114,000.00	0.15%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,200.00	0.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$120,961.84	0.16%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA
	GATEWAY LENDING CORPORATION	1	\$120,700.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$580,935.00	0.79%	0	\$0.00	NA
	GECU	3	\$364,369.80	0.49%	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$124,000.00	0.17%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$237,894.25	0.32%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,920.00	0.16%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$119,845.53	0.16%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$239,783.68	0.33%	0	\$0.00	NA
	GMFS, LLC	3	\$363,000.00	0.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,447.25	0.33%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.16%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$123,333.64	0.17%	0	\$0.00	NA
	GREAT NORTH BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$232,750.00	0.32%	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,194,761.39	1.62%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$123,329.85	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$123,340.03	0.17%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$246,035.38	0.33%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$118,825.00	0.16%	0	\$0.00	NA
	HIGHLAND RESIDENTIAL MORTGAGE, LTD	1	\$123,700.00	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,690.46	0.16%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$123,263.74	0.17%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$123,165.00	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$110,484.89	0.15%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$118,400.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,900.00	0.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$122,500.00	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA,LLC , AN ARIZONA LIMITED LIA	1	\$112,000.00	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,648.36	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP- KARR 5048589	1	\$114,950.00	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA
	HOMESTREET BANK	2	\$243,350.00	0.33%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPROATION	1	\$117,800.00	0.16%	0	\$0.00	NA
	HOMEWISE	1	\$122,400.00	0.17%	0	\$0.00	NA
	HOMEWISE, INC	1	\$118,500.00	0.16%	0	\$0.00	NA

	HOPEWELL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,357.77	0.15%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,384.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$241,700.00	0.33%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	NA
	ILLINI BANK	1	\$118,750.00	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$228,950.00	0.31%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$121,600.00	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$117,000.00	0.16%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$115,500.00	0.16%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,000.00	0.16%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$229,000.00	0.31%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$599,200.00	0.81%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$227,700.00	0.31%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$359,000.00	0.49%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$118,800.00	0.16%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	NA
		1	\$116,400.00	0.16%	0	\$0.00	NA

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT						
	MAGNOLIA BANK, INC	2	\$244,800.00	0.33%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$123,500.00	0.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
	MARKET PLACE HOME MORTGAGE, L.L.C	1	\$117,600.00	0.16%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$113,050.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,964.27	0.15%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$111,065.00	0.15%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	2	\$240,933.59	0.33%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$113,817.97	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$356,920.00	0.48%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$244,400.00	0.33%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.16%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$118,800.00	0.16%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$238,331.22	0.32%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$243,750.00	0.33%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$119,400.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$117,370.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$124,000.00	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,250.00	0.16%	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	1	\$124,831.62	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$117,900.00	0.16%	0	\$0.00	NA
		1	\$120,000.00	0.16%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION						
	MUFG UNION BANK, N.A	1	\$124,000.00	0.17%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$119,500.00	0.16%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$234,000.00	0.32%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$120,650.00	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,220.00	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$233,000.00	0.32%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$237,505.00	0.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$117,300.00	0.16%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$115,999.00	0.16%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.16%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$343,260.34	0.47%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,400.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$701,700.00	0.95%	0	\$0.00	NA
	PARKER COMMUNITY CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$232,500.00	0.32%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$120,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$123,076.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$226,700.00	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,334.99	0.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$237,879.00	0.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$709,200.00	0.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$239,000.00	0.32%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,930.00	0.33%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$119,576.31	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$363,130.00	0.49%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$124,000.00	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$125,000.00	0.17%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$706,013.00	0.96%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$236,838.35	0.32%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$120,000.00	0.16%	0	\$0.00	NA
	PS BANK	1	\$112,898.00	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$492,460.00	0.67%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA
	R P FUNDING INC	1	\$115,000.00	0.16%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$124,000.00	0.17%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$239,500.00	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$362,538.00	0.49%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$120,498.10	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$113,200.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$589,317.55	0.8%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$113,600.00	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$120,000.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,915.00	0.33%	0	\$0.00	NA

	RUSTY ROSE INC - COR	1	\$125,000.00	0.17%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$231,299.18	0.31%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	3	\$345,400.00	0.47%	0	\$0.00	NA
	SECURITY BANK	1	\$110,200.00	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$358,800.00	0.49%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,250.00	0.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,000.00	0.16%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$342,400.00	0.46%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$119,349.63	0.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,848.56	0.16%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$118,940.00	0.16%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$119,758.47	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$475,111.89	0.64%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$123,600.00	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$1,175,500.00	1.6%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$121,600.00	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$121,410.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$123,300.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$226,951.84	0.31%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$231,500.00	0.31%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA

	T. GRAHAM MORTGAGE, INC	1	\$116,000.00	0.16%	0	\$0.00	NA
	TD BANK, N.A	1	\$124,000.00	0.17%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,300.00	0.17%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$116,698.22	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$124,800.00	0.17%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$122,000.00	0.17%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,400.00	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$117,000.00	0.16%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$113,975.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$246,075.00	0.33%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$489,669.55	0.66%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$111,840.00	0.15%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$235,500.00	0.32%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$122,075.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,505,243.00	2.04%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	7	\$836,369.06	1.14%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,990.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,545.20	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$115,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00	NA

	USE CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA
	UW CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$248,500.00	0.34%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$122,193.35	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$111,850.68	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,920.00	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$476,163.95	0.65%	0	\$0.00	NA
	WESBANCO BANK, INC	2	\$237,053.00	0.32%	0	\$0.00	NA
	WESTMINSTER MORTGAGE, LLC - C223622	1	\$111,550.00	0.15%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$111,550.00	0.15%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$116,845.93	0.16%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$110,400.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$351,012.51	0.48%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.05%	0	\$0.00	NA
Total		620	\$73,685,528.55	100%	0	\$0.00	
3138WK3J2	IST SECURITY BANK OF WASHINGTON	1	\$147,205.73	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,927,510.00	1.63%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,783.00	0.25%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$137,537.26	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$144,075.00	0.12%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$269,000.00	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$279,350.00	0.24%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$146,581.72	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$143,100.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,673.06	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,496.05	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,000.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$255,167.34	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,310.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,530,390.00	1.29%	0	\$0.00	NA
	AMERIS BANK	4	\$579,190.00	0.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$144,900.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,000.00	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$147,774.00	0.12%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$143,500.00	0.12%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$127,000.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$136,800.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,105.00	0.12%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$138,967.56	0.12%	0	\$0.00	NA
		1	\$147,000.00	0.12%	0	\$0.00	NA

	ARCHER COOPERATIVE CREDIT UNION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$694,530.00	0.59%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,690.00	0.11%	0	\$0.00	NA
	ARVEST BANK	10	\$1,372,260.78	1.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,272.00	0.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$553,500.00	0.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$560,050.00	0.47%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$136,500.00	0.12%	0	\$0.00	NA
	BANCFIRST	1	\$144,480.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$669,865.00	0.57%	0	\$0.00	NA
	BANK MUTUAL	1	\$136,850.00	0.12%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$145,000.00	0.12%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$130,000.00	0.11%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$142,405.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$147,078.42	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$137,600.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$130,000.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$573,820.00	0.48%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$148,374.87	0.13%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$129,000.00	0.11%	0	\$0.00	NA
	BELL BANK	5	\$684,010.00	0.58%	0	\$0.00	NA
	BETTER BANKS	1	\$136,022.57	0.11%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$130,000.00	0.11%	0	\$0.00	NA
	BNA BANK	1	\$139,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$265,250.00	0.22%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$132,000.00	0.11%	0	\$0.00	NA
	BREMER BANK, NA	1	\$147,920.00	0.13%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$550,541.91	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$579,566.00	0.49%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$287,400.00	0.24%	0	\$0.00	NA
	CAPITAL BANK	1	\$130,615.00	0.11%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$149,200.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,549.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$417,538.00	0.35%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$400,525.00	0.34%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$1,109,000.00	0.94%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,910.00	0.12%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$140,500.00	0.12%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE, LLC	1	\$148,500.00	0.13%	0	\$0.00	NA
	CENTRIS FCU	3	\$412,570.00	0.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$536,765.00	0.45%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$125,962.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	3	\$420,813.00	0.36%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$143,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$848,425.00	0.72%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$566,300.00	0.48%	0	\$0.00	NA
	CITIZENS BANK, A STATE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$435,600.00	0.37%	0	\$0.00	NA

	CLASS ACT FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$146,320.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$403,500.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$146,250.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$696,962.85	0.59%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$294,000.00	0.25%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$150,000.00	0.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$142,802.99	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$273,800.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$140,400.00	0.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$148,400.00	0.13%	0	\$0.00	NA
	CRESKOM BANK	1	\$142,400.00	0.12%	0	\$0.00	NA
	DACOTAH BANK	1	\$147,200.00	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$132,905.00	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$142,405.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	0.45%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$270,000.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$149,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$285,464.00	0.24%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,128.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$146,302.66	0.12%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$417,280.00	0.35%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$815,014.00	0.69%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$1,287,650.00	1.09%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$267,850.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$136,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,500.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$145,409.59	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$144,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$139,650.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$691,751.42	0.58%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$127,000.00	0.11%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$139,000.00	0.12%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$136,760.17	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,334,616.84	2.82%	0	\$0.00	NA
		1	\$137,677.00	0.12%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTG	1	\$147,250.00	0.12%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	2	\$279,000.00	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$406,482.00	0.34%	0	\$0.00	NA
	FIDELITY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$705,955.96	0.6%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	13	\$1,823,575.74	1.54%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$818,405.63	0.69%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC, AN INSBANK C	1	\$130,738.12	0.11%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR	1	\$150,000.00	0.13%	0	\$0.00	NA
	FIRST BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$145,403.00	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,900.00	0.12%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$125,500.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$126,900.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$144,904.55	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,211.75	0.11%	0	\$0.00	NA
	FIRST EQUITY HOME LOAN, INC	1	\$137,740.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$445,250.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$150,000.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$130,500.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$955,650.00	0.81%	0	\$0.00	NA
		1	\$128,000.00	0.11%	0	\$0.00	NA

	FIRST KEYSTONE COMMUNITY BANK						
	FIRST MORTGAGE COMPANY, L.L.C	7	\$996,230.00	0.84%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$289,950.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$275,600.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$132,400.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,089.64	0.93%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$281,802.99	0.24%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$127,200.00	0.11%	0	\$0.00	NA
	FIRST RELAINCE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$146,400.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$143,200.00	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,524.31	0.24%	0	\$0.00	NA
	FIRSTBANK	3	\$426,650.00	0.36%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$129,495.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$288,960.00	0.24%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$132,000.00	0.11%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$265,960.00	0.22%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$419,112.00	0.35%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA
		6	\$813,378.65	0.69%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC						
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$143,500.00	0.12%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA
	GMFS, LLC	1	\$127,911.00	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$129,495.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,032.40	0.11%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$135,900.00	0.11%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$143,806.03	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$271,569.50	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	26	\$3,579,188.93	3.02%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$270,500.00	0.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$136,000.00	0.11%	0	\$0.00	NA
	HIGHLINDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$143,000.00	0.12%	0	\$0.00	NA
	HOME BANK & TRUST CO	1	\$147,250.00	0.12%	0	\$0.00	NA
	HOME BANK N.A	1	\$146,202.80	0.12%	1	\$143,572.82	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$299,600.00	0.25%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$390,678.15	0.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,146,720.00	0.97%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$276,400.00	0.23%	0	\$0.00	NA
		1	\$130,000.00	0.11%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMI						
	HOMESTREET BANK	10	\$1,421,087.55	1.2%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$129,780.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$145,500.00	0.12%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$148,400.00	0.13%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$134,676.49	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$281,100.00	0.24%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$138,400.00	0.12%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$271,693.02	0.23%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA
	ILLINI BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$805,002.00	0.68%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$253,800.00	0.21%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$265,120.00	0.22%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$129,500.00	0.11%	0	\$0.00	NA
	J. PHILIPS MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,000.00	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.11%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$125,100.00	0.11%	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$147,018.18	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$280,800.00	0.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$142,000.00	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$578,000.00	0.49%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$140,650.00	0.12%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$144,229.00	0.12%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$150,000.00	0.13%	0	\$0.00	NA
		1	\$149,400.00	0.13%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION DBA CNN						
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$294,000.00	0.25%	0	\$0.00	NA
	LIBERTY BANK	1	\$138,700.00	0.12%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$143,352.23	0.12%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$138,500.00	0.12%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$406,863.13	0.34%	0	\$0.00	NA
	MARINE BANK	2	\$289,586.00	0.24%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$139,500.00	0.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$131,826.18	0.11%	0	\$0.00	NA
	MEMBERS 1ST CREDIT UNION	1	\$144,875.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,500.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$418,850.00	0.35%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,950.00	0.11%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$263,000.00	0.22%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.12%	0	\$0.00	NA
	MIDSTATES BANK, N.A	1	\$144,400.00	0.12%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$146,000.00	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$146,400.00	0.12%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,600.00	0.12%	0	\$0.00	NA
	MISSOURI MORTGAGE SERVICES LLC	1	\$143,600.00	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$267,600.00	0.23%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,500.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.12%	0	\$0.00	NA

	MORTGAGE CENTER LLC	2	\$289,470.00	0.24%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,000.00	0.12%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00	0.12%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$145,604.46	0.12%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$146,500.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$273,400.00	0.23%	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$146,400.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$148,410.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,832.66	0.11%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$133,268.98	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$132,821.66	0.11%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$136,387.56	0.12%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$140,000.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$429,800.00	0.36%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$126,400.00	0.11%	0	\$0.00	NA
		1	\$140,000.00	0.12%	0	\$0.00	NA

	NORTHWEST COMMUNITY CREDIT UNION						
	NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$435,725.00	0.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$425,122.00	0.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,000.00	0.12%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$147,713.00	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$427,400.00	0.36%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$125,837.81	0.11%	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$410,250.00	0.35%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,900.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$407,400.00	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU, IN C., A CALIFORNIA CO	1	\$133,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,880.36	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$281,750.00	0.24%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$148,858.72	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$147,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.12%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$138,400.00	0.12%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	1	\$143,850.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$693,337.86	0.59%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$125,800.00	0.11%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$412,560.00	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$149,802.47	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE	1	\$149,793.34	0.13%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,625.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$975,788.00	0.82%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$129,721.03	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$390,550.00	0.33%	0	\$0.00	NA
	PS BANK	1	\$129,162.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$144,400.00	0.12%	0	\$0.00	NA
	R P FUNDING INC	2	\$289,250.00	0.24%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$145,500.00	0.12%	0	\$0.00	NA
	RENASANT BANK	6	\$829,070.47	0.7%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$287,000.00	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,900.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$405,600.00	0.34%	0	\$0.00	NA
	RESMAC INC	1	\$138,567.28	0.12%	0	\$0.00	NA
	RESMAC, INC	1	\$135,200.00	0.11%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,400.00	0.12%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$148,800.00	0.13%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$565,682.45	0.48%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$276,350.00	0.23%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	2	\$283,000.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$843,010.00	0.71%	0	\$0.00	NA
	S&T BANK	2	\$273,750.00	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,723.74	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$138,567.28	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,307.11	0.34%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$281,775.14	0.24%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$674,680.00	0.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$429,000.00	0.36%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$297,587.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,200.00	0.35%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,100.00	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.13%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$138,000.00	0.12%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$294,595.00	0.25%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$130,139.38	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$283,037.97	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$405,120.00	0.34%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$143,366.00	0.12%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$129,832.66	0.11%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$148,750.00	0.13%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	2	\$265,312.09	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$134,925.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$1,225,829.12	1.04%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$143,000.00	0.12%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$143,379.17	0.12%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$2,355,350.00	1.99%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$144,000.00	0.12%	0	\$0.00	NA
		1	\$143,900.00	0.12%	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	13	\$1,826,639.28	1.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$135,975.00	0.11%	0	\$0.00	NA
	SUNSHINE BANK	1	\$143,900.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,111,383.66	0.94%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,802.47	0.13%	0	\$0.00	NA
	TD BANK, N.A	5	\$714,343.34	0.6%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$143,806.03	0.12%	0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION , A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$125,130.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$126,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$139,200.00	0.12%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$138,800.00	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$263,350.00	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.12%	0	\$0.00	NA
	TRIDERT MORTGAGE COMPANY L.P	1	\$135,816.80	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,860.00	0.11%	0	\$0.00	NA
	TRUWEST CREDIT UNION	4	\$548,950.00	0.46%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$135,200.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$395,760.00	0.33%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,313.41	0.13%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$277,587.36	0.23%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$564,522.00	0.48%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$137,700.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,931.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$138,400.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$426,125.00	0.36%	0	\$0.00	NA
	VANTAGE BANK	1	\$147,500.00	0.12%	0	\$0.00	NA
	VENTURE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$137,000.00	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$135,200.00	0.11%	0	\$0.00	NA
	VISION BANK	1	\$125,600.00	0.11%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$130,853.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$139,200.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$279,400.00	0.24%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$144,800.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$138,225.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$146,801.99	0.12%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$140,000.00	0.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,000.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$126,906.43	0.13%	0	\$0.00	NA
Total		849	\$118,333,166.26	100%	1	\$143,572.82	
3138WK3K9	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,410.00	0.1%	0	\$0.00	NA
		1	\$163,400.00	0.1%	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON						
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$3,635,266.08	2.21%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$170,192.22	0.1%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	2	\$333,250.00	0.2%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$327,787.86	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$159,568.16	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$169,200.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC ., A PENNSYLVANIA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$173,755.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$339,186.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$163,532.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$470,837.02	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$154,550.55	0.09%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$333,300.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$338,000.00	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA
		2	\$345,200.00	0.21%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.11%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$319,020.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$984,025.00	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$505,700.00	0.31%	1	\$166,957.16	NA
	AMERIHOMES MORTGAGE COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA
	AMERIS BANK	2	\$337,710.00	0.2%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$163,779.09	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$328,000.00	0.2%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$171,768.31	0.1%	0	\$0.00	NA
	ANSTAFF BANK	1	\$158,250.00	0.1%	0	\$0.00	NA
	APEX HOME LOANS INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$168,750.00	0.1%	0	\$0.00	NA
	ARVEST BANK	2	\$321,180.00	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$152,000.00	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$155,800.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$471,900.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$498,265.00	0.3%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$503,400.00	0.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$664,848.18	0.4%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$634,585.28	0.39%	0	\$0.00	NA
	BANCFIRST	1	\$160,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$342,625.00	0.21%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA
		1	\$170,000.00	0.1%	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKIN						
	BANK OF DEERFIELD	1	\$158,650.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$320,700.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	1	\$165,000.00	0.1%	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$172,750.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,000.00	0.11%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$161,250.00	0.1%	0	\$0.00	NA
	BARR GROUP, INC	1	\$156,500.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$1,450,995.00	0.88%	0	\$0.00	NA
	BAYVIEW FINANCIAL GROUP LLC	1	\$155,785.07	0.09%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,445.00	0.1%	0	\$0.00	NA
	BELL BANK	7	\$1,152,964.00	0.7%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$166,500.00	0.1%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$158,400.00	0.1%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00	NA
	BLUELEAF LENDING	1	\$161,175.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$324,300.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$163,350.00	0.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$152,789.21	0.09%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$492,225.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$483,450.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$639,037.90	0.39%	0	\$0.00	NA
	BUSEY BANK	1	\$153,692.68	0.09%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$174,000.00	0.11%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$171,559.79	0.1%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$174,768.91	0.11%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$155,000.00	0.09%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$975,600.00	0.59%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,581.67	0.09%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$497,500.00	0.3%	0	\$0.00	NA
CARROLLTON BANK	1	\$164,000.00	0.1%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$850,000.00	0.52%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$492,850.00	0.3%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$331,485.56	0.2%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$164,000.00	0.1%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$156,587.39	0.1%	0	\$0.00	NA
CENTENNIAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$339,300.00	0.21%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$167,500.00	0.1%	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$160,000.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$801,683.03	0.49%	0	\$0.00	NA
CHARTERBANK	1	\$168,000.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	2	\$336,000.00	0.2%	0	\$0.00	NA
CHEMICAL BANK OWOSSO EAST	1	\$160,000.00	0.1%	0	\$0.00	NA
CHEMICAL BANK SAGINAW	1	\$157,000.00	0.1%	0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$171,950.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$654,917.16	0.4%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	2	\$317,700.00	0.19%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$152,000.00	0.09%	0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$174,500.00	0.11%	0	\$0.00	NA
CITIZENS FIRST BANK	9	\$1,522,917.00	0.92%	0	\$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,782.72	0.1%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA

COMPANY						
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,487.99	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$644,803.67	0.39%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$488,920.00	0.3%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,243.97	0.1%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$164,782.72	0.1%	0	\$0.00	NA
COMERICA BANK	1	\$159,780.75	0.1%	0	\$0.00	NA
COMMERCE BANK	1	\$170,700.00	0.1%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$475,540.00	0.29%	0	\$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$174,400.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$159,953.00	0.1%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$640,153.96	0.39%	0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$156,543.58	0.09%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$327,410.00	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$494,260.00	0.3%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$473,120.00	0.29%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$165,300.00	0.1%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$158,625.00	0.1%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$345,600.00	0.21%	0	\$0.00	NA
CRESCOM BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$168,750.00	0.1%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$346,800.00	0.21%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$151,500.00	0.09%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$312,900.00	0.19%	0	\$0.00	NA

	DENMARK STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$477,230.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$327,000.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$476,741.83	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,119,737.00	0.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.1%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,527.98	0.1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$322,294.83	0.2%	0	\$0.00	NA
	EECU	1	\$170,050.00	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$497,339.14	0.3%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$480,600.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,920.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$837,355.70	0.51%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$325,348.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$334,500.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPOR	1	\$163,210.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$175,000.00	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$836,206.71	0.51%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,775.04	0.1%	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$331,003.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$7,900,079.09	4.79%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$162,775.43	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$848,145.00	0.51%	0	\$0.00	NA
	FIDELITY BANK	1	\$159,784.47	0.1%	0	\$0.00	NA
		9	\$1,471,900.57	0.89%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	6	\$1,017,030.00	0.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$490,199.86	0.3%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS INC	1	\$154,990.94	0.09%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$158,175.00	0.1%	0	\$0.00	NA
	FIRST BANK	3	\$497,750.00	0.3%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$174,758.90	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,955.01	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$175,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$175,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$165,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,715.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$159,953.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$174,500.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$483,560.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$661,870.00	0.4%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$494,100.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$167,400.00	0.1%	0	\$0.00	NA
		1	\$172,500.00	0.1%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN						
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$164,350.00	0.1%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$154,375.00	0.09%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$331,774.82	0.2%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	4	\$653,255.00	0.4%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$168,350.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$162,750.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$153,200.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$174,600.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$318,960.00	0.19%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,393.10	0.09%	0	\$0.00	NA
	FIRSTBANK	4	\$657,198.50	0.4%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$325,000.00	0.2%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$154,400.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$465,360.00	0.28%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$172,119.00	0.1%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$161,282.45	0.1%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$475,450.00	0.29%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,504,664.17	1.52%	0	\$0.00	NA
	GECU	3	\$481,114.93	0.29%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$155,200.00	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$171,120.00	0.1%	0	\$0.00	NA
		1	\$151,905.00	0.09%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE						
	GESA CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$333,275.00	0.2%	0	\$0.00	NA
	GMFS, LLC	3	\$502,050.00	0.3%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA
	GOTMORTGAGE	1	\$155,998.93	0.09%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$174,325.00	0.11%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$160,550.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$153,000.00	0.09%	0	\$0.00	NA
	GREGORY S. JEWETT FINANCIAL	1	\$175,000.00	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$167,200.00	0.1%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$156,400.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$316,500.00	0.19%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$334,789.30	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	29	\$4,808,784.10	2.92%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,940.00	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$166,280.75	0.1%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$164,787.61	0.1%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING A	1	\$156,000.00	0.09%	0	\$0.00	NA
	HARBORONE BANK	1	\$159,789.30	0.1%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$162,000.00	0.1%	0	\$0.00	NA
		1	\$150,500.00	0.09%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$160,000.00	0.1%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$165,000.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$1,184,867.61	0.72%	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$322,000.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,175,330.00	2.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP US, LLC, AN ARIZONA LIMITED LIABI	1	\$158,436.29	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$310,850.00	0.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$150,156.46	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$161,250.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$174,774.74	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.1%	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,341,851.88	0.81%	0	\$0.00	NA
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$332,500.00	0.2%	0	\$0.00	NA
	HOMEWISE	1	\$168,250.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$326,920.00	0.2%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$154,795.89	0.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,700.00	0.1%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$171,690.00	0.1%	0	\$0.00	NA
	IBMSECU	1	\$160,863.69	0.1%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,930.00	0.2%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	2	\$317,600.00	0.19%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$343,850.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$834,960.00	0.51%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$161,971.48	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$342,123.06	0.21%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$159,800.00	0.1%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$174,800.00	0.11%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$164,555.35	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,000.00	0.3%	0	\$0.00	NA
	JEFFERSON STATE MORTGAGE CO	1	\$165,000.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,600.00	0.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$150,009.71	0.09%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$172,960.00	0.1%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$498,700.00	0.3%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$475,174.04	0.29%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$166,250.00	0.1%	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON	1	\$168,000.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,842.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
		2	\$320,200.00	0.19%	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC						
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$492,100.00	0.3%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$478,552.38	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$339,620.00	0.21%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$155,799.19	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$667,300.00	0.4%	0	\$0.00	NA
	LIBERTY BANK	1	\$159,479.26	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$490,100.00	0.3%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	\$150,197.40	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$164,000.00	0.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,540.51	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. , A LIMITED LIABILITY COMP	1	\$155,920.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$171,690.00	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$152,915.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$152,477.93	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$155,785.07	0.09%	0	\$0.00	NA
	MID AMERICA BANK	1	\$150,290.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$318,410.00	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$168,557.75	0.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$483,400.00	0.29%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$166,031.08	0.1%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$172,800.00	0.1%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	MILEND, INC	1	\$159,000.00	0.1%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$152,000.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$154,771.60	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$492,542.23	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$317,120.00	0.19%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS	1	\$168,984.07	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$317,146.13	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,984.78	0.1%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$335,000.00	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,794.05	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$151,234.26	0.09%	0	\$0.00	NA
	MRV BANKS	1	\$159,200.00	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$494,000.00	0.3%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$164,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,800.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$173,000.00	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$340,750.00	0.21%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$334,075.44	0.2%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$163,800.00	0.1%	0	\$0.00	NA
	NBKC BANK	2	\$343,625.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$151,000.00	0.09%	0	\$0.00	NA
	NEVADA STATE BANK	2	\$327,000.00	0.2%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$156,700.00	0.1%	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$977,250.00	0.59%	0	\$0.00	NA
		1	\$170,900.00	0.1%	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,350.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$662,875.00	0.4%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,350.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$514,442.00	0.31%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$175,000.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$473,000.00	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$342,223.70	0.21%	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$507,900.00	0.31%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$347,400.00	0.21%	0	\$0.00	NA
	ORIGIN BANK	4	\$653,615.00	0.4%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$155,000.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$316,450.00	0.19%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC ., A MISSOURI CORPORATION	1	\$166,725.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,277.89	0.29%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$161,500.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$157,500.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$491,600.00	0.3%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$174,300.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,155.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,540.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.09%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$163,600.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	0.1%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$167,325.00	0.1%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$167,988.49	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$496,900.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$672,750.00	0.41%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$643,943.00	0.39%	0	\$0.00	NA
	PREFERRED MORTGAGE INC	1	\$153,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$335,809.40	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,890.00	0.2%	0	\$0.00	NA
	PRIME MORTGAGE LENDING ,INC., A NORTH CAROLINA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	2	\$322,980.00	0.2%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,477,430.00	1.5%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$657,101.12	0.4%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$975,101.00	0.59%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$161,950.00	0.1%	0	\$0.00	NA
	PURE MORTGAGE	1	\$155,000.00	0.09%	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$175,000.00	0.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$316,740.56	0.19%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$165,637.67	0.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. , A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA

	RESIDENTIAL BANCORP	2	\$330,700.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,100.00	0.31%	0	\$0.00	NA
	RESMAC, INC	1	\$155,657.00	0.09%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$167,810.00	0.1%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$339,000.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$331,410.00	0.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$154,500.00	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$344,000.00	0.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,277,509.16	0.78%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,810.00	0.1%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$157,700.00	0.1%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$327,538.85	0.2%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,774.84	0.09%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$165,072.26	0.1%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$488,080.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,170,498.00	0.71%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	2	\$348,408.17	0.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC	5	\$850,940.00	0.52%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,799.19	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,153,320.00	0.7%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$152,000.00	0.09%	0	\$0.00	NA

	SIMPLICITY CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$976,590.48	0.59%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$150,300.00	0.09%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$166,000.00	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,793.90	0.09%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$173,530.37	0.11%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$167,587.01	0.1%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$155,700.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$154,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$160,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$847,950.08	0.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$2,001,325.00	1.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$166,040.05	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$154,500.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$320,100.00	0.19%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$501,223.00	0.3%	0	\$0.00	NA
	TD BANK, N.A	3	\$520,679.78	0.32%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,900.00	0.1%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$171,920.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$173,500.00	0.11%	0	\$0.00	NA
		1	\$159,789.30	0.1%	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC (16740)						
	THE MORTGAGE FIRM INC A CORPORATION	1	\$164,402.03	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$173,600.00	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$158,240.00	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,000.00	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,750.00	0.1%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$170,910.00	0.1%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$159,700.00	0.1%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$326,882.87	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,870.00	0.1%	0	\$0.00	NA
	UNITED BANK	1	\$165,300.00	0.1%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$506,751.08	0.31%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$172,100.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,777.73	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$830,995.34	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$998,817.74	0.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$478,065.13	0.29%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA
	UW CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	1	\$168,547.46	0.1%	0	\$0.00	NA
	VALLEY FIRST CREDIT UNION	1	\$164,600.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$150,750.00	0.09%	0	\$0.00	NA
	VARITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA

	VERITAS FUNDING, LLC ISAOA	2	\$316,320.00	0.19%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$158,000.00	0.1%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$174,600.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$340,000.00	0.21%	0	\$0.00	NA
	WAYNE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$163,783.64	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$156,942.29	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$163,200.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$172,660.00	0.1%	0	\$0.00	NA
	WHEATLAND BANK (31751)	1	\$170,647.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$166,155.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$677,380.36	0.41%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$309,850.00	0.19%	0	\$0.00	NA
	WMS SERIES LLC	2	\$323,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$164,000.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,500.00	0.11%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$165,600.00	0.1%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	2	\$335,000.00	0.25%	0	\$0.00	NA
Total		1,002	\$164,799,445.21	100%	1	\$166,957.16	
3138WK3L7	121 FINANCIAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$193,980.00	0.07%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$178,240.00	0.06%	0	\$0.00	NA
	1ST STATE BANK	1	\$182,800.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	42	\$7,917,273.02	2.73%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$192,000.00	0.07%	0	\$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$578,000.00	0.2%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,268.00	0.07%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$537,560.00	0.19%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$379,500.00	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$384,420.00	0.13%	0	\$0.00	NA
	ALTERRA GROUP, LLC	4	\$726,000.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$387,700.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$389,510.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$743,012.05	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$189,595.17	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$554,528.10	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$559,000.00	0.19%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$177,750.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,853,140.00	0.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$189,390.89	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$357,600.00	0.12%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$194,400.00	0.07%	0	\$0.00	NA
		1	\$190,000.00	0.07%	0	\$0.00	NA

	ARKANSAS FEDERAL CREDIT UNION						
	ARVEST BANK	6	\$1,128,270.78	0.39%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$185,050.00	0.06%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,855.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$364,800.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$566,000.00	0.2%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$193,394.00	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$947,225.00	0.33%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	10	\$1,883,058.78	0.65%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$565,523.51	0.2%	0	\$0.00	NA
	BANK FORWARD	1	\$178,500.00	0.06%	0	\$0.00	NA
	BANK MUTUAL	1	\$190,000.00	0.07%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$183,500.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	6	\$1,138,456.00	0.39%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$195,237.21	0.07%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$195,000.00	0.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$191,700.00	0.07%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$180,000.00	0.06%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$179,920.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,120,575.00	0.39%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$199,200.00	0.07%	0	\$0.00	NA
	BANK OF WHITTIER,N.A	1	\$194,400.00	0.07%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$190,000.00	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,366.46	0.07%	0	\$0.00	NA
	BANNER BANK	2	\$375,000.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$565,400.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	16	\$2,976,485.00	1.03%	0	\$0.00	NA
	BAY TO BAY LENDING LLC, A FLORIDA L	1	\$195,000.00	0.07%	0	\$0.00	NA
	BELL BANK	1	\$184,062.00	0.06%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$176,250.00	0.06%	0	\$0.00	NA

	BLACKHAWK BANK	3	\$553,350.00	0.19%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	BLOOMBANK	1	\$188,000.00	0.06%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$189,150.59	0.07%	0	\$0.00	NA
	BLUE RIDGE BANK NA	1	\$192,000.00	0.07%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$188,000.00	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$544,136.85	0.19%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$373,500.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$194,750.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$373,825.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$780,300.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$367,950.00	0.13%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,727.21	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC	11	\$2,061,382.00	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$549,800.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,301,423.00	0.45%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$538,920.00	0.19%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$197,665.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,634,515.00	0.56%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$383,750.00	0.13%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$367,285.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	1	\$198,000.00	0.07%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$958,000.00	0.33%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	3	\$544,740.00	0.19%	0	\$0.00	NA
	CENDERA FUNDING	1	\$181,600.00	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$182,000.00	0.06%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$185,250.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$375,498.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	3	\$558,621.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.06%	0	\$0.00	NA
	CENTRIS FCU	1	\$185,040.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$1,522,650.00	0.53%	0	\$0.00	NA
	CHARTERBANK	1	\$181,000.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK	7	\$1,318,732.00	0.46%	0	\$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	\$192,000.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$196,000.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$175,655.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$363,320.00	0.13%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,800.00	0.07%	0	\$0.00	NA
	CITIZENS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK	10	\$1,889,938.23	0.65%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$182,494.86	0.06%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$193,325.00	0.07%	0	\$0.00	NA
	CIVISTA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$191,273.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$558,753.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$555,175.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$357,600.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$3,573,144.42	1.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$179,550.00	0.06%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$190,896.00	0.07%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$183,330.00	0.06%	0	\$0.00	NA
		1	\$193,400.00	0.07%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY SOUTH CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$198,753.00	0.07%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$387,420.00	0.13%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$960,784.00	0.33%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$192,683.54	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$181,350.00	0.06%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$199,900.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,538.29	0.06%	0	\$0.00	NA
	CUMD	2	\$359,850.00	0.12%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$180,405.00	0.06%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$193,000.00	0.07%	0	\$0.00	NA
	DENALI STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,862,618.89	0.64%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$555,250.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$178,960.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$768,705.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$198,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,486,602.00	0.51%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,200.00	0.07%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$364,750.00	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,905.00	0.07%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	2	\$373,696.00	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA
	EDUCATION FIRST CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$1,302,550.00	0.45%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	6	\$1,105,242.00	0.38%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$1,119,475.00	0.39%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$188,500.00	0.07%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$195,648.03	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$189,000.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	15	\$2,767,786.00	0.96%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$371,350.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$197,600.00	0.07%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$757,450.00	0.26%	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$182,800.00	0.06%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$175,762.91	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$548,850.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$386,175.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	80	\$15,073,159.00	5.21%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$176,888.18	0.06%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.13%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$175,737.93	0.06%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$175,700.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	22	\$4,095,618.00	1.41%	0	\$0.00	NA
	FIDELITY BANK	2	\$379,850.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,664,670.00	0.57%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	21	\$3,926,231.00	1.36%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	17	\$3,188,567.00	1.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,733.90	0.07%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA
	FIRST BANK	5	\$955,000.00	0.33%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$179,900.00	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A ORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$367,160.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$178,800.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$179,730.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$183,700.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$356,700.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$737,100.00	0.25%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$198,455.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$196,650.00	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$952,085.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$193,515.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,255,594.00	0.78%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$751,180.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$773,192.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$186,300.00	0.06%	0	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE	1	\$184,770.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$191,925.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,301,337.73	0.45%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$197,100.00	0.07%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$389,920.00	0.13%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$367,040.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$194,940.00	0.07%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$193,000.00	0.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	15	\$2,818,383.00	0.97%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,144,484.35	0.4%	0	\$0.00	NA
	FIRSTBANK	3	\$565,958.64	0.2%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$743,550.00	0.26%	0	\$0.00	NA
	FNB BANK, N.A	2	\$373,200.00	0.13%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$189,643.36	0.07%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$199,200.00	0.07%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,600.00	0.07%	0	\$0.00	NA
	FULTON BANK, N.A	6	\$1,134,350.00	0.39%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$195,700.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	17	\$3,203,607.00	1.11%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00	NA
	GECU	1	\$194,750.00	0.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,575.00	0.07%	0	\$0.00	NA
		1	\$188,000.00	0.06%	0	\$0.00	NA

	GIBRALTAR MORTGAGE SERVICES, LLC						
	GLENWOOD STATE BANK (INCORPORATED)	1	\$190,000.00	0.07%	0	\$0.00	NA
	GMFS, LLC	3	\$553,900.00	0.19%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$567,000.00	0.2%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,550.00	0.06%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$183,000.00	0.06%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	4	\$728,000.00	0.25%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$192,375.00	0.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$365,350.00	0.13%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$191,736.43	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$370,000.00	0.13%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$554,538.21	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	52	\$9,704,715.41	3.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMP	1	\$189,150.00	0.07%	0	\$0.00	NA
	HAWTHORN BANK	1	\$189,242.23	0.07%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$184,203.00	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$184,300.00	0.06%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$196,000.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$374,400.00	0.13%	0	\$0.00	NA
	HNB FIRST BANK	1	\$177,000.00	0.06%	0	\$0.00	NA
	HOME EXCHANGE BANK	2	\$380,775.00	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$379,956.80	0.13%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$185,250.00	0.06%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$182,250.00	0.06%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$357,900.00	0.12%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$377,100.00	0.13%	0	\$0.00	NA

	HOME SERVICES LENDIGN, LLC D/B/A EDLNA REALTY MORTGAGE, A LI	1	\$180,000.00	0.06%	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$360,750.00	0.12%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$193,618.00	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$175,333.49	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$5,765,653.24	1.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$919,000.00	0.32%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$188,100.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$355,905.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC.A LIMITED COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$175,500.00	0.06%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$189,000.00	0.07%	0	\$0.00	NA
	HOMESTREET BANK	12	\$2,265,466.00	0.78%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$179,450.00	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$730,000.00	0.25%	0	\$0.00	NA
	HOMEWISE	3	\$589,487.00	0.2%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$189,150.00	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$574,600.00	0.2%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	2	\$360,500.00	0.12%	0	\$0.00	NA
	HOWARD BANK	1	\$183,949.22	0.06%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$198,985.41	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$194,100.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,731.00	0.07%	0	\$0.00	NA

	ILLINOIS BANK & TRUST	1	\$182,250.00	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,003.16	0.06%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$178,965.00	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$192,755.00	0.07%	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$183,750.00	0.06%	0	\$0.00	NA
	INTERBANK	1	\$176,000.00	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES	1	\$198,878.83	0.07%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$197,600.00	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$376,165.00	0.13%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$177,000.00	0.06%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	IXONIA BANK	1	\$192,800.00	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$933,240.98	0.32%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$188,275.00	0.07%	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$197,600.00	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$185,709.14	0.06%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$573,600.00	0.2%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$957,978.60	0.33%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$369,410.00	0.13%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,200.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,096,080.00	0.38%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$549,550.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$743,100.00	0.26%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$189,900.00	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$756,490.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	3	\$568,203.00	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$176,772.16	0.06%	0	\$0.00	NA

	LEGEND BANK, NA	1	\$177,880.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$363,000.00	0.13%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPROATION	1	\$176,320.00	0.06%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$199,500.00	0.07%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$555,250.00	0.19%	0	\$0.00	NA
	MARINE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$366,790.00	0.13%	0	\$0.00	NA
	MCCLAIN BANK	2	\$372,092.00	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,155.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$184,300.00	0.06%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$562,000.00	0.19%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$175,750.00	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$189,050.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$360,250.00	0.12%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$195,000.00	0.07%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$385,900.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$946,700.00	0.33%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$184,000.00	0.06%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$189,150.00	0.07%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$196,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$178,125.00	0.06%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$182,040.99	0.06%	0	\$0.00	NA

	ASSOCIATION						
	MORIA DEVELOPMENT, INC	1	\$189,150.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$351,200.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$188,000.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$180,500.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$373,800.00	0.13%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,000.00	0.07%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$199,900.00	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,775.00	0.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$182,400.00	0.06%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$771,700.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$955,500.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$939,994.06	0.32%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$176,611.91	0.06%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$569,200.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,768.30	0.06%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$386,020.00	0.13%	0	\$0.00	NA
	NBKC BANK	4	\$732,350.00	0.25%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$384,370.00	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$770,700.00	0.27%	0	\$0.00	NA
	NETWORK FUNDING L.P	1	\$192,850.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$379,275.00	0.13%	0	\$0.00	NA
	NEVADA STATE BANK	2	\$364,700.00	0.13%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,250.00	0.06%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$185,000.00	0.06%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$180,405.00	0.06%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	2	\$376,000.00	0.13%	0	\$0.00	NA

	NORTHPOINTE BANK	8	\$1,501,567.00	0.52%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$175,750.00	0.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$194,750.00	0.07%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$580,949.31	0.2%	0	\$0.00	NA
	NUVISION FCU	1	\$185,000.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,146,566.00	0.4%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$366,497.99	0.13%	0	\$0.00	NA
	OMNI-FUND INC	1	\$198,700.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$379,560.97	0.13%	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$575,800.00	0.2%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$190,950.00	0.07%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$193,500.00	0.07%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	ORIGIN BANK	3	\$545,185.00	0.19%	0	\$0.00	NA
	PACIFIC CASCADE MORTGAGE LLC	1	\$181,800.00	0.06%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$973,770.00	0.34%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$192,850.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,881,460.00	0.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$195,000.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$1,683,227.70	0.58%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$194,000.00	0.07%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$182,000.00	0.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$366,843.07	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$183,080.00	0.06%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$184,800.00	0.06%	0	\$0.00	NA

	PEOPLES BANK - MOUNT VERNON	1	\$194,750.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$359,100.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	9	\$1,650,824.00	0.57%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$175,700.51	0.06%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.07%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$578,250.00	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$915,214.59	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$2,448,091.11	0.85%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$750,950.00	0.26%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,330.00	0.06%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$193,598.84	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$198,850.00	0.07%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES INC	1	\$180,600.00	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$744,350.00	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,750.00	0.13%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$192,000.00	0.07%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.06%	0	\$0.00	NA
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$179,200.00	0.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$372,000.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	32	\$6,045,352.00	2.09%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	2	\$361,000.00	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$747,050.00	0.26%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$2,261,359.05	0.78%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$178,950.00	0.06%	0	\$0.00	NA

	R P FUNDING INC	4	\$743,025.00	0.26%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$194,960.36	0.07%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$388,766.50	0.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$179,950.00	0.06%	0	\$0.00	NA
	RENASANT BANK	13	\$2,415,143.84	0.83%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$364,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$192,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$376,107.62	0.13%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$180,405.00	0.06%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$185,250.00	0.06%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$194,539.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,200.00	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$756,800.00	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$562,200.00	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$556,400.00	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$195,500.00	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$372,250.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,164.71	0.06%	0	\$0.00	NA
	S&T BANK	3	\$563,250.00	0.19%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$357,665.98	0.12%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$184,000.00	0.06%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,500.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$929,900.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$966,086.00	0.33%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$371,700.00	0.13%	0	\$0.00	NA

	SETTLERS BANK	1	\$182,400.00	0.06%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$376,245.09	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,252,986.88	0.78%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$190,950.00	0.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$740,680.00	0.26%	0	\$0.00	NA
	SOFI LENDING CORP	3	\$575,050.00	0.2%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$185,344.29	0.06%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$353,650.00	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$1,334,450.00	0.46%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$195,030.93	0.07%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$537,750.00	0.19%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$177,353.00	0.06%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$199,665.00	0.07%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$175,085.00	0.06%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,900.00	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,200.00	0.06%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	2	\$386,150.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	25	\$4,732,960.61	1.63%	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$184,057.31	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$555,000.00	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$371,930.00	0.13%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA
	SWBC FOR VELOCITY CREDIT UNION	1	\$194,275.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$2,639,650.00	0.91%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$177,600.00	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$390,254.00	0.13%	0	\$0.00	NA
	TD BANK, N.A	4	\$734,976.00	0.25%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$357,240.00	0.12%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$189,150.00	0.07%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$384,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$183,900.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$199,500.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$198,727.06	0.07%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$184,747.66	0.06%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$185,250.00	0.06%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$176,800.00	0.06%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA
	THE NEWFINITY GROUP, INC	1	\$195,000.00	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$179,900.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,100.00	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,450.00	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA
	TRISTAR BANK	2	\$358,800.00	0.12%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$195,000.00	0.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$549,910.00	0.19%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	27	\$5,012,233.00	1.73%	0	\$0.00	NA
	UNITED BANK	2	\$376,500.00	0.13%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$729,072.80	0.25%	0	\$0.00	NA
		1	\$180,000.00	0.06%	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL 1 CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$547,289.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,605,662.07	0.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$561,682.00	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$538,150.00	0.19%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$186,875.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$572,425.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$177,750.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$199,500.00	0.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.07%	0	\$0.00	NA
	US MORTGAGES	1	\$184,000.00	0.06%	0	\$0.00	NA
	UW CREDIT UNION	3	\$541,750.00	0.19%	0	\$0.00	NA
	UWHARRIE BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$361,000.00	0.12%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$175,535.59	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$375,000.00	0.13%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$748,100.00	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$181,997.16	0.06%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$186,748.11	0.06%	0	\$0.00	NA
	WEST GATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$195,650.07	0.07%	0	\$0.00	NA

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	WESTFIELD BANK FSB	4	\$749,950.00	0.26%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$359,848.00	0.12%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$181,500.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	3	\$533,437.20	0.18%	0	\$0.00	NA
	ZIONS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA
	Unavailable	4	\$737,450.00	0.25%	0	\$0.00	NA
Total		1,547	\$289,514,928.43	100%	0	\$0.00	
3138WK3M5	1ST SECURITY BANK OF WASHINGTON	1	\$213,165.13	0.87%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$218,202.31	0.89%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$223,170.35	0.91%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,607.14	0.88%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,894.08	0.91%	0	\$0.00	NA
	BANK OF HAWAII	1	\$221,220.89	0.9%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$199,188.84	0.81%	0	\$0.00	NA
	CASHCALL MORTGAGE	10	\$2,130,951.09	8.71%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$212,425.12	0.87%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$215,420.98	0.88%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$650,433.79	2.66%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$211,453.15	0.86%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$223,862.32	0.91%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,460.21	0.81%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$222,513.21	0.91%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$215,430.05	0.88%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,936.66	0.87%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,414,948.65	5.78%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$219,339.71	0.9%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$210,230.06	0.86%	0	\$0.00	NA

F AND B ACQUISITION GROUP LLC	1	\$223,408.93	0.91%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$433,275.84	1.77%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$858,440.91	3.51%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$207,451.15	0.85%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$210,851.49	0.86%	0	\$0.00	NA
FIRST FLORIDA BANK - COR	1	\$217,012.71	0.89%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,217.56	0.88%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$207,451.15	0.85%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$213,568.84	0.87%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$431,169.52	1.76%	0	\$0.00	NA
HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	\$210,624.85	0.86%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$214,432.70	0.88%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$216,354.93	0.88%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$199,460.21	0.81%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$426,844.86	1.74%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$845,753.98	3.46%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,432.53	0.9%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$202,476.39	0.83%	0	\$0.00	NA
MADISON COUNTY COMMUNITY BANK	1	\$199,408.88	0.81%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$209,046.94	0.85%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$1,235,537.27	5.05%	0	\$0.00	NA
NBKC BANK	1	\$203,449.42	0.83%	0	\$0.00	NA
NMSI, INC	1	\$198,436.82	0.81%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$220,403.51	0.9%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$221,663.56	0.91%	0	\$0.00	NA
OBSIDIAN FINANCIAL SERVICES, INC	1	\$217,823.72	0.89%	0	\$0.00	NA
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$214,432.70	0.88%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,460.21	0.81%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$216,914.42	0.89%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$199,460.21	0.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$201,701.24	0.82%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$219,107.71	0.9%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$216,253.40	0.88%	0	\$0.00	NA
	RENASANT BANK	4	\$836,551.21	3.42%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$223,395.44	0.91%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$211,252.77	0.86%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$220,716.08	0.9%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$201,155.67	0.82%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$202,264.88	0.83%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$208,448.53	0.85%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,591.85	0.82%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,945.37	0.84%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$622,315.89	2.54%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$219,432.53	0.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$606,407.74	2.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,899.27	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,690,030.06	6.9%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,877.96	0.82%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,460.21	0.81%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$223,111.73	0.91%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$224,316.53	0.94%	0	\$0.00	NA
Total		116	\$24,476,356.02	100%	0	\$0.00	
3138WK3N3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$99,000.00	0.2%	0	\$0.00	NA

	1ST FINANCIAL, INC	1	\$105,750.00	0.22%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$99,638.04	0.21%	0	\$0.00	NA
	1ST UNITED BANK	1	\$103,920.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$599,300.00	1.24%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$98,767.05	0.2%	0	\$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$101,500.00	0.21%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,850.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$85,600.00	0.18%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$466,920.87	0.97%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,000.00	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,888.62	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$500,898.28	1.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,600.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$389,350.00	0.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$379,615.64	0.79%	0	\$0.00	NA
	AMERIS BANK	3	\$287,600.00	0.59%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$95,625.00	0.2%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$99,877.04	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$394,800.00	0.82%	0	\$0.00	NA
	ARVEST BANK	1	\$85,500.00	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPRARTION	1	\$100,000.00	0.21%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,550.00	0.21%	0	\$0.00	NA
		2	\$196,250.00	0.41%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC						
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$466,370.55	0.96%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$201,954.23	0.42%	0	\$0.00	NA
	BANK MUTUAL	1	\$106,500.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,200.00	0.22%	0	\$0.00	NA
	BANNER BANK	1	\$108,400.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$198,000.00	0.41%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$100,579.00	0.21%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$91,000.00	0.19%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$103,872.12	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$315,600.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,210.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.2%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$108,725.18	0.22%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$108,800.00	0.23%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$280,503.85	0.58%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$372,700.05	0.77%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.19%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$87,920.00	0.18%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$86,250.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$200,750.00	0.42%	0	\$0.00	NA
	CHEMICAL BANK	3	\$299,770.00	0.62%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$302,790.00	0.63%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$91,200.00	0.19%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,908.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$105,000.00	0.22%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,800.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,400.00	0.42%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,382.85	0.2%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$89,489.83	0.19%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,000.00	0.41%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$93,415.00	0.19%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$189,165.00	0.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$203,900.00	0.42%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,750.00	0.21%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
	CREDIT UNION 1	2	\$198,000.00	0.41%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$110,000.00	0.23%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$90,400.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$685,650.00	1.42%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$95,264.29	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA
	DIME BANK	1	\$107,920.00	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA
	EECU	1	\$94,000.00	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$286,493.57	0.59%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$288,300.00	0.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$86,250.00	0.18%	0	\$0.00	NA

	EQUITABLE MORTGAGE CORPORATION	1	\$109,000.00	0.23%	0	\$0.00	NA
	EQUITABLE SAVINGS & LOAN ASSN	1	\$89,889.34	0.19%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$104,374.21	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$102,021.48	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPROA	1	\$99,419.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$204,882.59	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,192,899.10	2.47%	0	\$0.00	NA
	FAST EASY LLC	1	\$105,750.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$204,000.00	0.42%	0	\$0.00	NA
	FIDELITY BANK	2	\$195,350.00	0.4%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$310,750.00	0.64%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,877.04	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,625.00	0.2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$92,000.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$97,900.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE ,INC.. A CORPORATION	1	\$87,200.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$100,500.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,750.00	0.2%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$106,400.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$206,550.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$104,081.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$87,750.00	0.18%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$110,000.00	0.23%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$99,200.00	0.21%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$101,250.00	0.21%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,460.16	0.22%	0	\$0.00	NA
	FIRSTBANK	1	\$99,753.18	0.21%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$195,600.00	0.4%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$89,925.00	0.19%	0	\$0.00	NA
	FRANKLIN AMERICAN	1	\$107,120.00	0.22%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,000.00	0.19%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$103,500.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$311,778.00	0.64%	0	\$0.00	NA
	GECU	1	\$102,296.60	0.21%	0	\$0.00	NA
	GMFS, LLC	2	\$207,750.00	0.43%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$97,850.00	0.2%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$102,000.00	0.21%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$109,302.31	0.23%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$103,798.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$832,775.42	1.72%	0	\$0.00	NA
	HIGHLAND RESIDENTIAL MORTGAGE, LTD	1	\$86,250.00	0.18%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,793.30	0.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$86,148.32	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. LIMITED LIABILITY PARTN	1	\$105,000.00	0.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$103,920.00	0.21%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION , A CORPORATION	1	\$93,200.00	0.19%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$103,500.00	0.21%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$354,136.45	0.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$915,361.61	1.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,500.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$287,167.60	0.59%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$191,886.00	0.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP- CAYS 5046969	1	\$108,929.00	0.23%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,000.00	0.19%	0	\$0.00	NA
	HOMESERVICE LENDING,LLC	1	\$89,891.86	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE	1	\$92,430.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,870.59	0.19%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$309,700.00	0.64%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$93,600.00	0.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$212,460.00	0.44%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$308,400.00	0.64%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$105,612.00	0.22%	0	\$0.00	NA

	HOMESTREET BANK	2	\$181,500.00	0.38%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$110,000.00	0.23%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$86,141.49	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$205,558.99	0.43%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$96,000.00	0.2%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.21%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$106,000.00	0.22%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,500.00	0.19%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$689,938.25	1.43%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$110,000.00	0.23%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$86,899.46	0.18%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$92,000.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$105,267.39	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$458,953.00	0.95%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,872.49	0.2%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$109,867.83	0.23%	0	\$0.00	NA
	LIBERTY BANK	1	\$91,440.00	0.19%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	MANN MORTGAGE,LLC, ALIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$86,000.00	0.18%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$204,617.21	0.42%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$108,500.00	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$178,000.00	0.37%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	\$92,150.00	0.19%	0	\$0.00	NA

	MIDSTATES BANK, N.A	1	\$89,000.00	0.18%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$91,500.00	0.19%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$87,280.90	0.18%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$195,950.00	0.41%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,520.00	0.22%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$100,000.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$90,139.03	0.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$101,500.00	0.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$309,591.70	0.64%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$208,000.00	0.43%	0	\$0.00	NA
	NBKC BANK	2	\$206,316.84	0.43%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,867.90	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$102,850.00	0.21%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$85,500.00	0.18%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$366,286.33	0.76%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,936.00	0.18%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$97,425.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$97,500.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$93,764.63	0.19%	0	\$0.00	NA
	ORIGIN BANK	1	\$104,800.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$391,700.00	0.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$103,200.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,575.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$612,078.80	1.27%	0	\$0.00	NA
		3	\$301,383.66	0.62%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION						
	PINNACLE BANK	1	\$99,750.00	0.21%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$191,214.00	0.4%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$95,950.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,400.00	1.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$301,700.00	0.62%	0	\$0.00	NA
	R P FUNDING INC	5	\$512,050.00	1.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELWARE LIMITED LIABILITY CO	1	\$106,400.00	0.22%	0	\$0.00	NA
	RENASANT BANK	2	\$201,377.33	0.42%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$98,500.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,600.00	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$203,675.00	0.42%	0	\$0.00	NA
	RESMAC, INC	1	\$86,250.00	0.18%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$205,250.00	0.42%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$109,250.00	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$959,450.00	1.98%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$100,200.00	0.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$313,100.00	0.65%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$193,469.65	0.4%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,650.00	0.59%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$508,140.68	1.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.22%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$92,000.00	0.19%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$109,000.00	0.23%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$109,600.00	0.23%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$108,000.00	0.22%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$101,200.00	0.21%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,883.19	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$303,543.95	0.63%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$86,500.00	0.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$1,115,995.00	2.31%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$188,000.00	0.39%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	0.41%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$97,500.00	0.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$101,250.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$281,405.00	0.58%	0	\$0.00	NA
	TD BANK, N.A	1	\$93,750.00	0.19%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,750.00	0.2%	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$97,000.00	0.2%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,000.00	0.22%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$203,775.00	0.42%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$102,750.00	0.21%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$108,800.00	0.23%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$96,200.00	0.2%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,500.00	0.2%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$107,000.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$196,163.63	0.41%	0	\$0.00	NA

	TRI COUNTIES BANK	1	\$104,800.00	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$93,750.00	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$298,120.00	0.62%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$180,000.00	0.37%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$100,800.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$184,500.00	0.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	4	\$387,950.00	0.8%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$197,730.00	0.41%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$192,750.00	0.4%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$479,808.21	0.99%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$103,369.79	0.21%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$99,000.00	0.2%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$191,600.00	0.4%	0	\$0.00	NA
	WHEATLAND BANK (31751)	1	\$100,000.00	0.21%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$99,865.64	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,000.00	0.23%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$108,000.00	0.1%	0	\$0.00	NA
Total		490	\$48,338,826.19	100%	0	\$0.00	
3138WK3P8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,431,700.00	2.67%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$119,852.45	0.22%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.21%	0	\$0.00	NA
	ACE MORTGAGE, LLC DBA WORLDWIDE MORTGAGE	1	\$117,755.03	0.22%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$122,965.10	0.23%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA
	AFFILIATED BANKI	1	\$114,000.00	0.21%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$113,117.04	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$227,900.00	0.43%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$116,500.00	0.22%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$118,000.00	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$235,084.84	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCCIAL SERVICES	1	\$116,106.52	0.22%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$118,750.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$118,600.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$114,108.55	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,000.00	0.45%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,323.14	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$242,529.52	0.45%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB	1	\$112,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,091.93	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$346,980.00	0.65%	0	\$0.00	NA
	AMERIS BANK	1	\$124,450.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,000.00	0.23%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$115,000.00	0.21%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$117,851.54	0.22%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$363,175.00	0.68%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$482,479.00	0.9%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,550.00	0.44%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$234,000.00	0.44%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$111,920.00	0.21%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$112,000.00	0.21%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$116,719.44	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$231,735.77	0.43%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$123,750.00	0.23%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$116,400.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.22%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$106,697.21	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$116,250.00	0.22%	0	\$0.00	NA
	BLUE RIDGE BANK, N.A	1	\$125,000.00	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$123,190.00	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,000.00	0.23%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$116,000.00	0.22%	0	\$0.00	NA
	BREMER BANK, NA	1	\$123,750.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$371,500.00	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,920.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$366,240.00	0.68%	0	\$0.00	NA
		1	\$121,600.00	0.23%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC						
	CAPITAL MORTGAGE SERVICES CORP	1	\$120,851.22	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$363,053.68	0.68%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,940.00	0.67%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$240,000.00	0.45%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$119,000.00	0.22%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$237,050.00	0.44%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$122,349.38	0.23%	0	\$0.00	NA
	CHEMICAL BANK	2	\$233,520.00	0.44%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$340,334.08	0.64%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$113,856.57	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$244,500.00	0.46%	0	\$0.00	NA
	CIVISTA BANK	1	\$121,125.00	0.23%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,527.73	0.21%	0	\$0.00	NA
	CM COMMONWEALTH MORTGAGE LLC	1	\$121,300.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$112,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$372,494.70	0.7%	0	\$0.00	NA
	COMMERCE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$220,739.44	0.41%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$115,200.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$121,500.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$111,862.29	0.21%	0	\$0.00	NA
	CRESCOM BANK	1	\$124,250.00	0.23%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$113,050.00	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,281,277.78	2.39%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$351,862.29	0.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$241,125.00	0.45%	0	\$0.00	NA
		1	\$118,000.00	0.22%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$118,912.41	0.22%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$351,150.00	0.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$115,200.00	0.22%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$120,000.00	0.22%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,000.00	0.46%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$116,075.00	0.22%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$111,600.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,601.31	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$123,975.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,500.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$351,229.97	0.66%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$237,268.02	0.44%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$113,793.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,645,961.76	3.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$122,500.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$124,500.00	0.23%	0	\$0.00	NA
	FIDELITY BANK	1	\$117,435.10	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,400.00	0.44%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$836,365.86	1.56%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$475,400.00	0.89%	0	\$0.00	NA
	FIRST BANK	2	\$244,600.00	0.46%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,750.00	0.22%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$112,667.44	0.21%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$118,500.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,351.44	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$124,000.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,200.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$230,670.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$116,900.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.21%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$124,332.85	0.23%	0	\$0.00	NA
	FIRST STATE BANK	1	\$116,800.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,581.76	0.44%	0	\$0.00	NA
	FIRSTBANK	2	\$232,500.00	0.43%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$123,025.00	0.23%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$231,838.98	0.43%	0	\$0.00	NA
	FOOTHILLS BANK AND TRUST	1	\$124,925.00	0.23%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$116,000.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$245,825.00	0.46%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA
	GMFS, LLC	1	\$117,600.00	0.22%	0	\$0.00	NA

	GOLDEN 1 CREDIT UNION	1	\$121,500.00	0.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$115,600.00	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$120,800.00	0.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$112,250.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$715,421.66	1.34%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$112,378.43	0.21%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$117,855.00	0.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,275.50	0.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$349,626.31	0.65%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,429,305.00	2.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$363,689.66	0.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	0.22%	0	\$0.00	NA
	HOMESERVICE LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$110,264.25	0.21%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$235,050.00	0.44%	0	\$0.00	NA
	HOMESTREET BANK	3	\$354,080.00	0.66%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,856.01	0.23%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$113,620.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$227,825.00	0.43%	0	\$0.00	NA
	IBMSECU	1	\$123,000.00	0.23%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$112,000.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$116,550.00	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,000.00	0.23%	0	\$0.00	NA
		2	\$248,796.50	0.46%	0	\$0.00	NA

	KENTUCKY HOUSING CORPORATION						
	LA PAZ MORTGAGE, INC - COR	1	\$120,000.00	0.22%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$362,242.20	0.68%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$223,705.00	0.42%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$118,600.59	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$349,750.00	0.65%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$116,000.00	0.22%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$118,300.00	0.22%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$122,150.00	0.23%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC.BDA LOANSTAR HOME LENDING, A LIMITED	1	\$119,505.41	0.22%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$118,254.42	0.22%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$110,320.00	0.21%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,710.07	0.21%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,835.42	0.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,105.00	0.21%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$120,320.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$121,975.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	\$116,800.00	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$116,850.00	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$121,336.91	0.23%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$111,468.07	0.21%	0	\$0.00	NA
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$119,588.64	0.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$110,500.00	0.21%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,600.59	0.45%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$121,800.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$237,700.00	0.44%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$112,000.00	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.43%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$116,000.00	0.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$480,500.00	0.9%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$239,000.00	0.45%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$235,607.82	0.44%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$118,500.00	0.22%	0	\$0.00	NA
	NEXBANK SSB	1	\$120,445.56	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$117,758.00	0.22%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,400.00	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,999.00	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$246,000.00	0.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$113,067.10	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$223,850.00	0.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$120,000.00	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$122,149.62	0.23%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$121,000.00	0.23%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$122,220.00	0.23%	0	\$0.00	NA

	WAUSAU						
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.22%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$112,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,052,191.94	1.97%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP. - COR	1	\$119,200.00	0.22%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$118,125.00	0.22%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$113,863.02	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$588,150.00	1.1%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE	1	\$121,500.00	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,077.00	0.67%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$240,000.00	0.45%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.21%	0	\$0.00	NA
	R P FUNDING INC	5	\$607,500.00	1.13%	0	\$0.00	NA
	RANLIFE, INC	1	\$118,000.00	0.22%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$117,000.00	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,550.00	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICIS, INC	1	\$116,000.00	0.22%	0	\$0.00	NA
	RESMAC, INC	1	\$120,000.00	0.22%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,600.00	0.43%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$359,500.00	0.67%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$122,400.00	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$122,400.00	0.23%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$116,000.00	0.22%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$112,811.12	0.21%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	5	\$589,640.00	1.1%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$118,853.68	0.22%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.22%	0	\$0.00	NA
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$123,200.00	0.23%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$115,200.00	0.22%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$238,220.00	0.44%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,025.00	0.23%	0	\$0.00	NA
	SOUTHERN BANK	1	\$121,250.00	0.23%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$123,920.00	0.23%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,920.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$117,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$709,457.00	1.33%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$123,750.00	0.23%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.23%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$115,857.37	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$702,905.02	1.31%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$122,625.00	0.23%	0	\$0.00	NA
	TD BANK, N.A	3	\$346,375.00	0.65%	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$110,580.00	0.21%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,250.00	0.21%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.22%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,100.00	0.22%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$123,500.00	0.23%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,750.00	0.23%	0	\$0.00	NA
	THE TWIN VALLEY BANK	1	\$110,105.00	0.21%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.21%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE	1	\$111,250.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,278.00	0.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$125,000.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$113,200.00	0.21%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$120,000.00	0.22%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$241,800.00	0.45%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$230,255.00	0.43%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$118,853.68	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$347,924.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,850.00	0.22%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$123,000.00	0.23%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$243,601.30	0.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,865.43	0.21%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$123,550.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$123,750.00	0.23%	0	\$0.00	NA
Total		453	\$53,532,982.44	100%	0	\$0.00	
3138WK3Q6	ACADEMY MORTGAGE CORPORATION	7	\$983,200.00	2.73%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$139,823.86	0.39%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.42%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,000.00	0.42%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.41%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$137,750.00	0.38%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,550.00	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,410.00	0.41%	0	\$0.00	NA
		1	\$129,091.08	0.36%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,920.00	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,745.91	0.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$583,560.00	1.62%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,100.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$266,000.00	0.74%	0	\$0.00	NA
	ARVEST BANK	1	\$137,600.00	0.38%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$134,850.00	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$260,655.00	0.72%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.39%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.39%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$149,811.28	0.42%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$149,150.00	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$150,000.00	0.42%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$131,600.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$390,550.00	1.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$435,275.00	1.21%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,000.00	0.38%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$418,900.00	1.16%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$126,800.00	0.35%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$297,790.00	0.83%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$141,000.00	0.39%	0	\$0.00	NA
	CHEMICAL BANK	1	\$138,240.00	0.38%	0	\$0.00	NA
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$140,250.00	0.39%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$127,339.59	0.35%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$130,800.00	0.36%	0	\$0.00	NA

	CMG MORTGAGE, INC	1	\$144,400.00	0.4%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	0.36%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,080.93	0.41%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$127,343.23	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$556,640.00	1.55%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,300.00	0.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,339.75	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,762.72	0.35%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$138,800.00	0.39%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$137,592.00	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$390,896.10	1.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,500.00	0.36%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$126,000.00	0.35%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$664,043.55	1.84%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$139,950.00	0.39%	0	\$0.00	NA
	ENTEGRA BANK	1	\$145,500.00	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$136,000.00	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$407,650.00	1.13%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$368,959.73	1.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,900.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,250.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$148,432.73	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$148,544.65	0.41%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,135,277.00	3.15%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$1,161,748.50	3.23%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$429,465.00	1.19%	0	\$0.00	NA
	FIRST BANK	1	\$128,000.00	0.36%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$133,500.00	0.37%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$147,925.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$413,400.00	1.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,754.17	0.39%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,635.63	0.38%	0	\$0.00	NA
	FIRSTBANK	1	\$136,000.00	0.38%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$147,725.00	0.41%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.4%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,059.00	0.41%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.00	0.39%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$128,000.00	0.36%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$144,300.00	0.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOTAION	1	\$133,860.00	0.37%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$710,930.00	1.97%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$138,583.29	0.38%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$131,250.00	0.36%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,910.00	0.4%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$134,983.83	0.37%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$978,220.00	2.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$292,173.00	0.81%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$136,328.26	0.38%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$143,820.26	0.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$145,825.00	0.4%	0	\$0.00	NA
	HOMESTREET BANK	2	\$266,750.00	0.74%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$131,600.00	0.37%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$140,000.00	0.39%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$138,600.00	0.38%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$145,785.45	0.4%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.42%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$125,300.00	0.35%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.42%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$148,313.16	0.41%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$127,300.00	0.35%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,800.00	0.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$146,305.00	0.41%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$148,200.00	0.41%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$145,412.00	0.4%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,000.00	0.37%	0	\$0.00	NA
METRO BANK	1	\$136,990.00	0.38%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$140,125.00	0.39%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$149,865.00	0.42%	0	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$128,000.00	0.36%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$150,000.00	0.42%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$283,910.00	0.79%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$133,332.04	0.37%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$130,270.00	0.36%	0	\$0.00	NA
NBKC BANK	1	\$145,600.00	0.4%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$128,155.00	0.36%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,000.00	0.41%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$408,605.00	1.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,675.00	0.39%	0	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$127,500.00	0.35%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$149,000.00	0.41%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$287,500.00	0.8%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$294,800.00	0.82%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,100.00	0.4%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$282,655.00	0.78%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$273,500.00	0.76%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$141,028.14	0.39%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$127,300.00	0.35%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$427,520.00	1.19%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$129,279.01	0.36%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$726,150.00	2.02%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$133,400.00	0.37%	0	\$0.00	NA
	R P FUNDING INC	1	\$132,000.00	0.37%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$142,224.91	0.39%	0	\$0.00	NA
	RANLIFE, INC	1	\$146,470.00	0.41%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,600.00	0.37%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$128,000.00	0.36%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,400.00	0.38%	0	\$0.00	NA
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$130,150.00	0.36%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$138,539.45	0.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$260,812.00	0.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,160.00	1.18%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,523.00	0.39%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$148,500.00	0.41%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$148,410.00	0.41%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$144,450.00	0.4%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,000.00	0.78%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,433.00	0.39%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$129,375.00	0.36%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$125,400.00	0.35%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.41%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$139,650.00	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$428,896.00	1.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$276,450.00	0.77%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$139,230.00	0.39%	0	\$0.00	NA
	TD BANK, N.A	1	\$148,800.00	0.41%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00	NA
		1	\$148,000.00	0.41%	0	\$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$147,300.00	0.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.39%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$149,752.00	0.42%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$143,900.00	0.4%	0	\$0.00	NA
	UW CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$141,764.32	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$131,100.00	0.36%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$276,400.00	0.77%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,900.00	0.4%	0	\$0.00	NA
Total		258	\$36,017,504.53	100%	0	\$0.00	
3138WK3R4	ACADEMY MORTGAGE CORPORATION	30	\$4,851,009.48	3.24%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,905.00	0.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	2	\$336,000.00	0.22%	0	\$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,150.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$167,200.00	0.11%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	2	\$314,861.00	0.21%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$157,500.00	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$161,296.81	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,425.00	0.12%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$332,500.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$326,050.00	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$171,225.00	0.11%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$164,692.53	0.11%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$164,452.16	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$170,352.85	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$962,008.32	0.64%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$658,984.00	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,560.95	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$648,247.24	0.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$156,806.95	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$988,490.73	0.66%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$156,557.27	0.1%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,900.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,895.59	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$988,237.00	0.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$324,250.00	0.22%	0	\$0.00	NA
	AMERIHOM	1	\$173,000.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,800.00	0.11%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$338,769.66	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$845,392.00	0.56%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A	1	\$155,632.92	0.1%	0	\$0.00	NA
	ARVEST BANK	3	\$478,800.00	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$161,006.31	0.11%	0	\$0.00	NA
		1	\$165,300.00	0.11%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$506,790.65	0.34%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,100.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$955,272.00	0.64%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$618,738.00	0.41%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP	1	\$155,325.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$479,750.00	0.32%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$670,270.00	0.45%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$164,149.92	0.11%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$156,000.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$830,314.00	0.55%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$157,005.64	0.1%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$156,000.00	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$466,978.86	0.31%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$163,799.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC	8	\$1,317,243.00	0.88%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,285,701.53	0.86%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE	1	\$170,794.54	0.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$163,930.00	0.11%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$477,100.00	0.32%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$831,859.83	0.56%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$675,800.00	0.45%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$811,850.00	0.54%	0	\$0.00	NA
CASTLE AND COOKE MORTGAGE, LLC	1	\$161,799.82	0.11%	0	\$0.00	NA
CATALYST LENDING, INC. A CALARADO CORPORATION	1	\$166,040.83	0.11%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
CENDERA FUNDING, INC	5	\$810,673.67	0.54%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$168,750.00	0.11%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$333,200.00	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$815,200.00	0.54%	0	\$0.00	NA
CHEMICAL BANK	1	\$160,075.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	1	\$174,395.02	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$473,324.82	0.32%	0	\$0.00	NA
CHESAPEAKE BANK	1	\$155,812.56	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$475,750.00	0.32%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,327.00	0.1%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$480,380.00	0.32%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$158,750.00	0.11%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS	2	\$305,372.34	0.2%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$159,596.59	0.11%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$505,405.00	0.34%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,445,898.84	0.97%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$173,200.00	0.12%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$630,950.00	0.42%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	7	\$1,103,875.00	0.74%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$159,848.63	0.11%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$168,000.00	0.11%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	4	\$643,345.35	0.43%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION 1	1	\$175,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$175,000.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,131,585.61	1.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A VORPORATION	1	\$159,812.15	0.11%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,536.50	0.1%	0	\$0.00	NA
	DATA MORTGAGE INC	2	\$329,009.80	0.22%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$156,565.97	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$645,390.52	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$806,544.43	0.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$166,740.98	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,992.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,132,733.00	0.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$324,541.00	0.22%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$171,730.83	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$302,450.00	0.2%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$153,750.00	0.1%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$165,500.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$344,250.00	0.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$649,129.95	0.43%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$306,100.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$502,766.00	0.34%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$986,745.00	0.66%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$165,600.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING , A	1	\$150,400.00	0.1%	0	\$0.00	NA

	TEXAS COR						
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$167,600.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$310,400.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$159,800.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$170,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$152,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREMELENDING A TEXAS CORPROATI	1	\$171,200.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$162,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL., DBA SUPREME LENDING	1	\$156,560.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$333,288.63	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,298,905.72	1.53%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$169,581.10	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$329,190.00	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$813,539.86	0.54%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$167,576.42	0.11%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,260.00	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	19	\$3,097,021.85	2.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
	FIRST BANK	2	\$316,775.00	0.21%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,920.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$156,432.93	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,215.23	0.12%	0	\$0.00	NA

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,900.00	0.12%	0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$168,000.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,091.96	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,056.26	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$153,750.00	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$168,250.00	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,120,150.00	0.75%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$157,500.00	0.11%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$150,750.00	0.1%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$315,100.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$784,965.73	0.52%	0	\$0.00	NA
FIRSTBANK	2	\$327,017.79	0.22%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$318,400.00	0.21%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$339,690.00	0.23%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$161,296.81	0.11%	0	\$0.00	NA
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	3	\$499,110.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$486,475.00	0.32%	0	\$0.00	NA
GEO-CORP, INC	2	\$309,300.00	0.21%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$514,729.73	0.34%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$158,400.00	0.11%	0	\$0.00	NA

	GMFS, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, IONC DBA HOME MORTGAGE COMPANY, A CAL	1	\$155,600.00	0.1%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$174,190.45	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$156,900.00	0.1%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$152,807.51	0.1%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$162,792.80	0.11%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,305.61	0.1%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$157,600.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$337,694.30	0.23%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$326,450.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	22	\$3,556,621.78	2.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,727.99	0.11%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	2	\$338,035.67	0.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,803.27	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,862.10	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$505,248.65	0.34%	0	\$0.00	NA
	HOME SAVINGS MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$150,350.00	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$469,602.00	0.31%	0	\$0.00	NA
		25	\$4,078,312.28	2.72%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$484,800.00	0.32%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,200.00	0.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$499,995.60	0.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$160,125.00	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$319,500.00	0.21%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$320,813.52	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$500,600.00	0.33%	0	\$0.00	NA
	HOMESTREET BANK	18	\$2,949,855.35	1.97%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$161,600.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$331,875.00	0.22%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$172,898.14	0.12%	0	\$0.00	NA
	HOMEWISE	2	\$322,900.00	0.22%	0	\$0.00	NA
	HOMEWISE INC	1	\$150,200.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$167,200.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$642,232.21	0.43%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$469,000.00	0.31%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$160,075.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$164,250.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICVES, LLC , A LIMITED LIABILITY COMP	1	\$172,000.00	0.11%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$489,140.00	0.33%	0	\$0.00	NA
		1	\$152,595.64	0.1%	0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING						
	JMAC LENDING INC	1	\$166,395.15	0.11%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$163,990.00	0.11%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,135,854.93	0.76%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$156,000.00	0.1%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,250.00	0.1%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$345,612.77	0.23%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$469,750.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$174,190.06	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$321,500.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA
	LEGEND BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,875.00	0.1%	0	\$0.00	NA
	LENDING SPECIALIST LLC	1	\$161,250.00	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	4	\$649,400.00	0.43%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,500.00	0.11%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,550.00	0.11%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.12%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,697.25	0.11%	0	\$0.00	NA
		1	\$167,576.42	0.11%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$331,000.00	0.22%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,315.09	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$336,900.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$331,400.00	0.22%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$161,250.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$645,350.00	0.43%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$163,875.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	2	\$319,975.00	0.21%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,203.98	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$340,000.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$649,920.00	0.43%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$488,900.00	0.33%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$161,000.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,700.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$332,500.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$796,860.16	0.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$316,078.38	0.21%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$161,600.00	0.11%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,600.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,405.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$322,905.00	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$814,701.00	0.54%	0	\$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	\$156,467.00	0.1%	0	\$0.00	NA
		2	\$309,400.00	0.21%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC						
	NBKC BANK	3	\$513,500.00	0.34%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$320,955.11	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$475,350.00	0.32%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$172,000.00	0.11%	0	\$0.00	NA
	NJUDGE FUNDING, INC	1	\$160,800.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$317,505.00	0.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$334,125.00	0.22%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$506,975.00	0.34%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$159,550.00	0.11%	0	\$0.00	NA
	ORIGIN BANK	2	\$328,600.00	0.22%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$648,442.53	0.43%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,102,218.48	0.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,991.68	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,250.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$302,766.41	0.2%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$159,000.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,250.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$168,900.00	0.11%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$153,750.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$489,000.00	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$161,200.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$157,468.36	0.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$495,544.32	0.33%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$340,900.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$657,160.00	0.44%	0	\$0.00	NA

	PLATTE VALLEY BANK	1	\$162,925.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	14	\$2,274,541.61	1.52%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$469,395.67	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$658,055.00	0.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,155.00	0.11%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$165,000.00	0.11%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$151,960.00	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$158,000.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$836,455.00	0.56%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$164,900.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$154,400.00	0.1%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$175,000.00	0.12%	0	\$0.00	NA
	R P FUNDING INC	5	\$822,161.67	0.55%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$174,784.83	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,202.18	0.11%	0	\$0.00	NA
	RENASANT BANK	2	\$322,767.70	0.22%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$347,000.00	0.23%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$338,800.00	0.23%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$168,400.00	0.11%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$174,750.00	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$482,000.00	0.32%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$156,000.00	0.1%	0	\$0.00	NA

	HOME MORTGAGE						
	SAFE CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$172,500.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,078,602.67	1.39%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$644,705.83	0.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$991,391.98	0.66%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,770.00	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$167,200.00	0.11%	0	\$0.00	NA
	SKYLINE HOME LOANS	2	\$329,650.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$305,600.00	0.2%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$171,000.00	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$306,500.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$173,533.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$332,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$493,250.00	0.33%	0	\$0.00	NA
	STEARNS LENDING, LLC	33	\$5,409,119.59	3.61%	0	\$0.00	NA
	STMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,170.00	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,395.00	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$154,133.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$152,171.16	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	7	\$1,141,557.55	0.76%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$171,585.82	0.11%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$161,000.00	0.11%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$161,051.73	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$166,035.01	0.11%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF HENNING	1	\$156,000.00	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.11%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$174,400.00	0.12%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,875.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$171,375.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA
	TRISTAR BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$337,000.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,311,716.54	0.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,389.65	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$823,400.00	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,783.00	0.21%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$499,400.88	0.33%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$321,057.76	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.23%	0	\$0.00	NA
	US MORTGAGES	3	\$492,350.00	0.33%	0	\$0.00	NA
	UWHARRIE BANK	3	\$495,000.00	0.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,788.63	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,050.00	0.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$329,801.40	0.22%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES	1	\$162,400.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$165,800.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$639,150.00	0.43%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$159,890.66	0.11%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$333,000.00	0.22%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$173,600.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,556.56	0.1%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$311,500.00	0.21%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$339,597.36	0.35%	0	\$0.00	NA
Total		921	\$149,798,242.36	100%	0	\$0.00	
3138WK3S2	1ST SIGNATURE LENDING, LLC	2	\$363,056.65	0.27%	0	\$0.00	NA
	A&N MORTGAGE SERVICES INC	1	\$179,783.72	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$3,555,207.69	2.67%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$183,374.25	0.14%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,250.00	0.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC - COR	1	\$185,391.46	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$189,000.00	0.14%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$563,703.00	0.42%	0	\$0.00	NA
	ALTURA CU	1	\$176,000.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$569,800.00	0.43%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$183,750.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$189,821.88	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.14%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC	1	\$195,150.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$959,269.44	0.72%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$911,028.26	0.68%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$362,855.96	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$193,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,500.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$567,488.97	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$918,192.00	0.69%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,778.57	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$555,402.21	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.28%	0	\$0.00	NA
	AMERIS BANK	3	\$557,849.24	0.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$198,202.46	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,010.00	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION.A GEORGIA CORPORATION	1	\$193,000.00	0.14%	0	\$0.00	NA
	AMWEST FUNDING CORP - COR	1	\$195,600.00	0.15%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$561,537.00	0.42%	0	\$0.00	NA
	ARVEST BANK	5	\$953,016.93	0.71%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,400.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP	1	\$191,803.05	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	0.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$193,600.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$195,553.00	0.15%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$188,683.02	0.14%	0	\$0.00	NA
	BANK MUTUAL	1	\$195,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$380,304.28	0.29%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$180,531.95	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,250.00	0.28%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$182,000.00	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$176,250.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$1,509,400.00	1.13%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.14%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$198,750.00	0.15%	0	\$0.00	NA
	BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP	1	\$193,500.00	0.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$369,250.00	0.28%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$194,250.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC	12	\$2,272,980.00	1.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$947,200.00	0.71%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$370,357.44	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,296,400.00	0.97%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$391,750.00	0.29%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$972,800.00	0.73%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$390,700.00	0.29%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$179,200.00	0.13%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$176,000.00	0.13%	0	\$0.00	NA
	CENTRIS FCU	1	\$189,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$553,655.00	0.42%	0	\$0.00	NA
	CHEMICAL BANK	1	\$195,200.00	0.15%	0	\$0.00	NA
	CHEMICAL BANK CASCADE	1	\$179,920.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$184,073.39	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$573,300.00	0.43%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$185,781.62	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$371,116.00	0.28%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$186,165.48	0.14%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$183,750.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$717,647.16	0.54%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$197,250.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,750.00	0.29%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$548,777.30	0.41%	0	\$0.00	NA
	COMMERCE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$182,020.70	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$199,500.00	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$198,400.00	0.15%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$195,000.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$913,028.99	0.68%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,800.00	0.15%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,763.47	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,650.00	0.43%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	3	\$560,550.00	0.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$175,992.00	0.13%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$183,000.00	0.14%	0	\$0.00	NA
	EECU	1	\$182,405.43	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$390,000.00	0.29%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,297,916.07	0.97%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$540,100.00	0.41%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$178,000.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,500.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$947,400.00	0.71%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$380,392.00	0.29%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$370,000.00	0.28%	0	\$0.00	NA
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$183,200.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$386,038.67	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,000.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$735,085.04	0.55%	0	\$0.00	NA
	EXECUTIVE NATIONAL BANK	1	\$184,500.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$576,600.00	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,834.19	3.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,138,837.00	0.85%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$183,958.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,266.38	0.28%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	14	\$2,646,773.53	1.99%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$927,424.00	0.7%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,200.00	0.13%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$556,014.84	0.42%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.14%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC - COR	2	\$360,300.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$188,960.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,521.98	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$388,079.00	0.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$367,210.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$567,400.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$560,750.00	0.42%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$754,000.00	0.57%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,761.73	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A	1	\$181,030.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.27%	0	\$0.00	NA
GECU	1	\$184,726.00	0.14%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,911.00	0.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	3	\$563,444.68	0.42%	0	\$0.00	NA
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$180,272.91	0.14%	0	\$0.00	NA

	GIBSLAND BANK & TRUST	1	\$186,500.00	0.14%	0	\$0.00	NA
	GMFS, LLC	1	\$184,879.10	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,225.00	0.13%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,260.29	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$386,200.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$3,015,180.00	2.26%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$198,090.00	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$188,000.00	0.14%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$188,863.70	0.14%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,134,328.11	0.85%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,584,449.02	4.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,400.00	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$375,057.35	0.28%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIAB	1	\$195,753.40	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING; LLC D/B/A EDINA REALTY MORTGAGE , A L	1	\$191,774.59	0.14%	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,694,330.17	1.27%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$353,840.00	0.27%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$187,672.34	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,203.00	0.14%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$181,500.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$362,800.00	0.27%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$195,500.00	0.15%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA
		1	\$181,827.00	0.14%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN						
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$754,150.00	0.57%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$735,114.00	0.55%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$197,783.00	0.15%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$364,475.00	0.27%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$178,000.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.29%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.13%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$176,000.00	0.13%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,250.00	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$362,500.00	0.27%	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$175,650.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.14%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$197,100.00	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$191,000.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY,LLC. A MASSACHUSETTS LIMITED LIAB	1	\$180,000.00	0.14%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$371,250.00	0.28%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$181,161.78	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$197,762.09	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$198,555.56	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$196,910.00	0.15%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,000.00	0.14%	0	\$0.00	NA
		4	\$732,600.00	0.55%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$190,459.00	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$753,515.52	0.57%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$535,600.00	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$196,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,777.44	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,450.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$945,550.00	0.71%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$191,664.04	0.14%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$197,200.00	0.15%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$196,000.00	0.15%	0	\$0.00	NA
	NEWRATE LENDING	1	\$190,500.00	0.14%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$191,200.00	0.14%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$184,658.84	0.14%	0	\$0.00	NA
	NORTHPOINTE BANK	11	\$2,049,423.54	1.54%	0	\$0.00	NA
	NP, INC. DBA UW MORTGAGE OF FLORIDA	1	\$178,347.44	0.13%	0	\$0.00	NA
	NTIONAL DIRECT MORTGAGE, LLC	1	\$195,734.10	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$196,180.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$188,673.94	0.14%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$189,800.00	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$180,208.18	0.14%	0	\$0.00	NA
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$198,566.60	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,294,203.00	0.97%	0	\$0.00	NA
		1	\$179,920.00	0.13%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$196,536.44	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$743,910.00	0.56%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,000.00	0.14%	0	\$0.00	NA
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$192,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$926,225.00	0.69%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$1,498,948.00	1.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$184,300.00	0.14%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$199,515.49	0.15%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$187,500.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$368,575.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,659,795.00	1.25%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$198,500.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$583,750.00	0.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,803.64	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,800.00	0.29%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$193,500.00	0.15%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$373,000.00	0.28%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$194,600.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,712,810.00	1.28%	0	\$0.00	NA
	R P FUNDING INC	9	\$1,708,197.40	1.28%	0	\$0.00	NA
	RANLIFE, INC	2	\$391,500.00	0.29%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$195,693.51	0.15%	0	\$0.00	NA
	RENASANT BANK	2	\$379,225.14	0.28%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$375,200.00	0.28%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$367,900.00	0.28%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$193,986.64	0.15%	0	\$0.00	NA

	YORK CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	0.14%	0	\$0.00	NA
	RESMAC, INC	1	\$179,164.78	0.13%	0	\$0.00	NA
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$183,350.00	0.14%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.00	0.14%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$179,200.00	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$177,650.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$373,000.00	0.28%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$369,400.00	0.28%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$777,130.00	0.58%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,350.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$197,750.88	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,154,118.68	0.87%	0	\$0.00	NA
	SELECTPLUS LENDING	1	\$189,150.00	0.14%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$183,000.00	0.14%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$571,495.00	0.43%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,750.00	0.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$388,375.00	0.29%	0	\$0.00	NA
	SKYLINE HOME LOANS	4	\$740,750.00	0.56%	0	\$0.00	NA
	SOCAL PACIFIC REAL ESTATE SERVICES	1	\$175,200.00	0.13%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$175,500.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$188,800.00	0.14%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,500.00	0.14%	0	\$0.00	NA

	SOUTHWEST FUNDING, LP	1	\$199,200.00	0.15%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$192,014.33	0.14%	0	\$0.00	NA
	ST. FIN CORP	1	\$191,200.00	0.14%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$176,250.00	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$195,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$917,823.53	0.69%	0	\$0.00	NA
	STEARNS LENDING, LLC	20	\$3,729,441.67	2.8%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$378,809.10	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$950,938.52	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$184,057.52	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	2	\$386,437.00	0.29%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$582,672.00	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$551,100.00	0.41%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$182,400.00	0.14%	0	\$0.00	NA
	TD BANK, N.A	3	\$541,033.00	0.41%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$181,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$195,200.00	0.15%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA
	TRIVUS FEDERAL CREDIT UNION	1	\$194,750.00	0.15%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$187,800.00	0.14%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$189,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,502,405.00	1.13%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$182,967.63	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,900.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$574,380.59	0.43%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	2	\$368,155.00	0.28%	0	\$0.00	NA
		1	\$180,750.00	0.14%	0	\$0.00	NA

	VERITAS FUNDING, LLC ISAOA						
	VERVE, A CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$184,125.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$183,750.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$363,793.82	0.27%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$175,750.00	0.13%	0	\$0.00	NA
	WMS SERIES LLC	1	\$194,058.00	0.03%	0	\$0.00	NA
Total		712	\$133,296,104.44	100%	0	\$0.00	
3138WK3T0	ACADEMY MORTGAGE CORPORATION	2	\$236,150.00	3.85%	0	\$0.00	NA
	AFFILIATED BANK	1	\$119,000.00	1.94%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$120,261.90	1.96%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,865.53	1.95%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,275.38	2.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,900.00	1.89%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,742.82	1.95%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$110,073.60	1.8%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$110,250.00	1.8%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	2.01%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$115,866.94	1.89%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,000.00	1.89%	0	\$0.00	NA
	FIRST STATE BANK	1	\$120,000.00	1.96%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,129.32	1.8%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,858.51	2.02%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,200.00	2.01%	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	2	\$224,250.00	3.66%	0	\$0.00	NA
		1	\$115,363.70	1.88%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,506.07	9.47%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$122,362.74	2%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,350.00	1.82%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,250.00	1.8%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$846,683.25	13.81%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,460.00	1.87%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$118,000.00	1.92%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$117,800.00	1.92%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$123,700.00	2.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$118,400.00	1.93%	0	\$0.00	NA
	R P FUNDING INC	2	\$227,000.00	3.7%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	1.99%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$119,200.00	1.94%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$124,645.00	2.03%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,450.00	1.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	2.02%	0	\$0.00	NA
	UWHARRIE BANK	1	\$112,000.00	1.83%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$123,823.81	2.02%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, LLC	1	\$111,971.42	1.83%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00	NA
Total		52	\$6,131,989.99	100%	0	\$0.00	
3138WK3U7	ACADEMY MORTGAGE CORPORATION	1	\$146,800.00	1.83%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$256,715.65	3.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,600.00	1.87%	0	\$0.00	NA
	AMERICAN FINANCIAL	2	\$259,110.00	3.23%	0	\$0.00	NA

	RESOURCES, INC						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	1.65%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,150.00	1.86%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$148,750.00	1.86%	0	\$0.00	NA
	BUSEY BANK	1	\$136,000.00	1.7%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$127,920.00	1.6%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,000.00	1.77%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,835.82	1.87%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,356.01	1.6%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$135,477.06	1.69%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,579.79	3.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	1.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,108.00	1.84%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$294,375.00	3.67%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,750.00	1.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	1.71%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$136,000.00	1.7%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$264,452.43	3.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,500.00	1.8%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$134,400.00	1.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$137,515.95	1.72%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$138,200.00	1.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,255.00	3.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$149,493.49	1.87%	0	\$0.00	NA
		1	\$126,000.00	1.57%	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,500.00	1.59%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$293,500.00	3.66%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$130,500.00	1.63%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,800.00	1.7%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,692.83	1.74%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$134,983.00	1.68%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$128,320.00	1.6%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,500.00	1.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	1.76%	0	\$0.00	NA
	R P FUNDING INC	2	\$284,243.48	3.55%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$280,000.00	3.5%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,839.41	1.75%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,585.45	1.51%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$108,905.95	1.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	1.66%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$131,250.00	1.64%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$264,250.00	3.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,498.99	1.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	1.75%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$208,486.19	2.58%	0	\$0.00	NA
Total		59	\$8,010,999.50	100%	0	\$0.00	
3138WK3V5	ACADEMY MORTGAGE CORPORATION	2	\$330,915.00	2.37%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$171,802.71	1.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$170,525.00	1.22%	0	\$0.00	NA

	ALTERRA GROUP, LLC	1	\$161,500.00	1.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$152,664.29	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,150.00	1.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	1.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	1.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,503.00	1.25%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,500.00	1.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$318,000.00	2.28%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$174,399.73	1.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.22%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$173,600.00	1.24%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,215.39	1.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,490.00	2.32%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$175,000.00	1.25%	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$159,636.93	1.14%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$157,500.00	1.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$164,800.00	1.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,500.00	1.16%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$175,000.00	1.25%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$160,823.78	1.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$150,450.00	1.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$980,205.00	7.02%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$169,265.00	1.21%	0	\$0.00	NA

	ESTATE MORTGAGE						
	HOPEWELL FEDERAL CREDIT UNION	1	\$172,960.88	1.24%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,064.60	1.15%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$166,743.00	1.19%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$1,597,797.20	11.45%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	1.17%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$152,750.00	1.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	1.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	1.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.2%	0	\$0.00	NA
	NETWORK FUNDING, LP - NMLS#2297	1	\$153,750.00	1.1%	0	\$0.00	NA
	NORBEL CREDIT UNION	1	\$141,654.65	1.01%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,000.00	2.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,000.00	3.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,008.22	1.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,876.74	1.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$332,000.00	2.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$974,521.10	6.98%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,779.45	2.31%	0	\$0.00	NA
	R P FUNDING INC	1	\$168,819.33	1.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.13%	0	\$0.00	NA
	SABINE STATE BANK TRUST CO	1	\$157,928.64	1.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$493,200.00	3.53%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$159,824.87	1.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,992.00	2.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$161,734.27	1.16%	0	\$0.00	NA
	USALLIANCE FEDERAL	1	\$130,708.01	0.94%	0	\$0.00	NA

		CREDIT UNION						
		WATERSTONE MORTGAGE CORPORATION	1	\$159,870.66	1.15%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$168,166.77	1.22%	0	\$0.00	NA
Total			86	\$13,958,796.22	100%	0	\$0.00	
3138WK3W3		ALLIED MORTGAGE GROPU, INC., A PENNSYLVANIA CORPORAITON	1	\$201,328.44	9.5%	0	\$0.00	NA
		BANKNEWPORT	1	\$186,500.00	8.8%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	12.95%	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	\$220,800.00	10.42%	0	\$0.00	NA
		MORTGAGENETWORK	1	\$176,055.00	8.31%	0	\$0.00	NA
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,650.00	7.48%	0	\$0.00	NA
		RANDOLPH SAVINGS BANK	1	\$226,879.88	10.7%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,956.01	10.28%	0	\$0.00	NA
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	11.79%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$207,000.00	9.77%	0	\$0.00	NA
Total			10	\$2,119,669.33	100%	0	\$0.00	
3138WK3X1		1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA
		1ST STATE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,125.00	0.23%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,900.00	0.23%	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$36,750.00	0.1%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$285,291.22	0.78%	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.2%	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$66,000.00	0.18%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA
			1	\$71,155.00	0.2%	0	\$0.00	NA

	AMERICAN HOME FINANCIAL SERVICES INC. II						
	AMERICAN INTERNET MORTGAGE, INC	3	\$229,000.00	0.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA
	AMERIS BANK	1	\$73,500.00	0.2%	0	\$0.00	NA
	ARVEST BANK	1	\$61,200.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$370,145.81	1.02%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$148,032.61	0.41%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.12%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$79,000.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$60,000.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	4	\$222,237.47	0.61%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$81,884.46	0.22%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$57,518.84	0.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$131,274.99	0.36%	0	\$0.00	NA
	BANKIOWA	1	\$68,000.00	0.19%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$44,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$63,200.00	0.17%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA
	BELL BANK	2	\$129,750.00	0.36%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,889.06	0.21%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$52,865.00	0.15%	0	\$0.00	NA
	BLOOMBANK	1	\$83,125.00	0.23%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,990.00	0.21%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$83,900.00	0.23%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$62,250.00	0.17%	0	\$0.00	NA
	CARROLLTON BANK	4	\$238,435.00	0.65%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$74,500.00	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$55,906.47	0.15%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.18%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$82,450.00	0.23%	0	\$0.00	NA
	CENTREBANK	1	\$64,000.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA
		1	\$34,000.00	0.09%	0	\$0.00	NA

	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK						
	CHEMICAL BANK KENTWOOD	1	\$57,230.00	0.16%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,323.99	0.12%	0	\$0.00	NA
	CITIBANK,N.A	1	\$42,939.41	0.12%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST BANK	6	\$468,931.85	1.29%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$65,900.00	0.18%	0	\$0.00	NA
	CIVISTA BANK	1	\$48,800.00	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,506.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,680.10	0.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$82,000.00	0.23%	1	\$81,064.54	NA
	COMMUNITY BANK	2	\$129,900.00	0.36%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$43,650.00	0.12%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,400.00	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$38,100.00	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,351.54	0.34%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$161,723.00	0.44%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$105,500.00	0.29%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$147,500.00	0.4%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$76,145.00	0.21%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$155,000.00	0.43%	0	\$0.00	NA
	DEERWOOD BANK	2	\$97,500.00	0.27%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,645.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$80,990.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$126,937.00	0.35%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$295,730.00	0.81%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,887.28	0.22%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	9	\$567,258.85	1.56%	0	\$0.00	NA

	EMPOWER CREDIT UNION	1	\$76,160.00	0.21%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	15	\$958,228.00	2.63%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$55,543.07	0.15%	0	\$0.00	NA
	EVANS BANK, N.A	1	\$61,750.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$69,868.55	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,900.00	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	3	\$214,134.75	0.59%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$74,000.00	0.2%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$78,000.00	0.21%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$73,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$158,600.00	0.44%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$83,363.43	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,927.83	0.14%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$79,876.22	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$77,390.81	0.21%	0	\$0.00	NA
	FINEX CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA
	FIRST BANK	2	\$143,301.59	0.39%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$185,300.00	0.51%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$146,985.33	0.4%	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$67,915.00	0.19%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	4	\$293,557.50	0.81%	0	\$0.00	NA
	FIRST FEDERAL	1	\$76,500.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$157,449.40	0.43%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$52,177.37	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$645,321.37	1.77%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.21%	0	\$0.00	NA
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$85,000.00	0.23%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$64,000.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$143,000.00	0.39%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$65,000.00	0.18%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$81,900.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,750.00	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,800.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$49,500.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$57,600.00	0.16%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$136,675.00	0.38%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK	1	\$45,600.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,535.00	0.17%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,000.00	0.23%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.18%	0	\$0.00	NA
	FIRSTBANK	3	\$182,608.31	0.5%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$56,000.00	0.15%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$55,000.00	0.15%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$73,800.00	0.2%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$83,420.00	0.23%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$60,895.00	0.17%	0	\$0.00	NA
	FRANSEN BANK & TRUST	5	\$332,450.00	0.91%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$75,562.10	0.21%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$199,218.00	0.55%	0	\$0.00	NA
	GECU	1	\$83,373.67	0.23%	0	\$0.00	NA
		1	\$85,000.00	0.23%	0	\$0.00	NA

	GEORGIA'S OWN CREDIT UNION						
	GMFS, LLC	1	\$80,995.00	0.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,700.00	0.19%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$80,750.00	0.22%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA
	GULF COAST BANK	1	\$82,278.21	0.23%	0	\$0.00	NA
	HENRY STATE BANK	1	\$80,750.00	0.22%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$83,254.00	0.23%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$119,000.00	0.33%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$74,500.00	0.2%	0	\$0.00	NA
	HOME BANK	1	\$80,800.00	0.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$66,500.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$212,200.00	0.58%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.15%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$140,920.34	0.39%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$223,940.36	0.61%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$161,200.00	0.44%	0	\$0.00	NA
	ILLINI BANK	1	\$41,280.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$140,050.00	0.38%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$149,000.00	0.41%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.19%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$348,120.61	0.96%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$182,098.00	0.5%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$68,150.00	0.19%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,900.00	0.2%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$45,000.00	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$755,101.09	2.07%	0	\$0.00	NA

	LINN AREA CREDIT UNION	1	\$81,206.00	0.22%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$54,000.00	0.15%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	2	\$121,000.00	0.33%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$85,000.00	0.23%	0	\$0.00	NA
	MARINE BANK	6	\$421,670.00	1.16%	0	\$0.00	NA
	MARINE BANK AND TRUST COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA
	MERCANTILE BANK	2	\$124,240.00	0.34%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,791.78	0.14%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$55,400.00	0.15%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,175.00	0.21%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$84,550.00	0.23%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$62,000.00	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$59,600.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$80,000.00	0.22%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$140,937.00	0.39%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,400.00	0.22%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,550.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,000.00	0.15%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$67,125.00	0.18%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$70,000.00	0.19%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$127,431.09	0.35%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$141,395.00	0.39%	0	\$0.00	NA

	ONEAZ CREDIT UNION	1	\$66,400.00	0.18%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$78,253.87	0.21%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$63,188.12	0.17%	0	\$0.00	NA
	ORIENTAL BANK	3	\$215,684.95	0.59%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$174,095.25	0.48%	0	\$0.00	NA
	PARK BANK	1	\$76,000.00	0.21%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$74,894.32	0.21%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$184,010.00	0.5%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	10	\$712,283.82	1.95%	0	\$0.00	NA
	PEOPLES BANK	3	\$159,345.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.22%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$62,205.00	0.17%	0	\$0.00	NA
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$53,073.92	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$58,116.14	0.16%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,620.00	0.58%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$60,347.59	0.17%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$70,000.00	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$197,600.00	0.54%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$84,141.59	0.23%	0	\$0.00	NA
	RENASANT BANK	1	\$49,927.96	0.14%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$59,200.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$67,900.00	0.19%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$74,894.32	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$67,200.00	0.18%	0	\$0.00	NA
	ROYAL BANK	2	\$143,000.00	0.39%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$446,466.87	1.23%	0	\$0.00	NA
		6	\$425,816.59	1.17%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC						
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$245,978.00	0.67%	0	\$0.00	NA
	S&T BANK	1	\$56,250.00	0.15%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$66,500.00	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$186,922.38	0.51%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	7	\$451,084.01	1.24%	0	\$0.00	NA
	SECURITY BANK	1	\$80,000.00	0.22%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$63,535.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,000.00	0.15%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$65,250.00	0.18%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$62,200.00	0.17%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$69,800.00	0.19%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$65,000.00	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$484,264.83	1.33%	0	\$0.00	NA
	SOUTHEASTERN CREDIT UNION	1	\$72,900.00	0.2%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$68,548.68	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$67,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	2	\$117,520.00	0.32%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$81,900.00	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$157,000.00	0.43%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$54,000.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$117,478.50	0.32%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$65,250.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$688,900.00	1.89%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$75,798.05	0.21%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	4	\$261,900.00	0.72%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	11	\$749,008.49	2.06%	0	\$0.00	NA
	TD BANK, N.A	8	\$509,110.00	1.4%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA
		1	\$75,890.49	0.21%	0	\$0.00	NA

	THE BANK OF COMMERCE (29951)						
	THE CENTRAL TRUST BANK	1	\$72,533.00	0.2%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$126,000.00	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,200.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	2	\$165,000.00	0.45%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	8	\$558,940.13	1.53%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$160,400.00	0.44%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$135,800.00	0.37%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$236,170.37	0.65%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$140,100.00	0.38%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,830.00	1.48%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$80,750.00	0.22%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$160,738.90	0.44%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$746,447.99	2.05%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$46,000.00	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$499,206.00	1.37%	0	\$0.00	NA
	UNITY BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$76,000.00	0.21%	0	\$0.00	NA
	UW CREDIT UNION	4	\$289,130.24	0.79%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,884.74	0.44%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,351.94	0.28%	0	\$0.00	NA

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	VIBE CREDIT UNION	1	\$63,500.00	0.17%	0	\$0.00	NA
	VISION BANK	1	\$72,675.00	0.2%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$65,960.00	0.18%	0	\$0.00	NA
	WAYNE BANK	1	\$58,000.00	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$198,924.24	0.55%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$176,900.00	0.49%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$67,805.03	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$81,558.51	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,856.00	0.39%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA
Total		545	\$36,442,591.56	100%	1	\$81,064.54	
3138WK3Y9	ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	3.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,380.00	6.09%	0	\$0.00	NA
	BANK MUTUAL	1	\$161,900.00	2.54%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$235,000.00	3.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	3.6%	0	\$0.00	NA
	CENTRALBLANC MORTGAGE CORP	1	\$369,600.00	5.79%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$184,000.00	2.88%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	3.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,835.00	12.61%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$249,600.00	3.91%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$444,760.00	6.97%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$199,920.00	3.13%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,918.00	3.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,636.00	2.85%	0	\$0.00	NA
	HOMESTREET BANK	1	\$371,000.00	5.81%	0	\$0.00	NA
	HOMETOWN BANK	1	\$209,500.00	3.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$342,600.00	5.37%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$196,000.00	3.07%	0	\$0.00	NA
		2	\$686,750.00	10.76%	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE						
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,100.00	2.65%	0	\$0.00	NA
		ZIONS BANK	1	\$299,450.68	4.7%	0	\$0.00	NA
Total			26	\$6,381,949.68	100%	0	\$0.00	
3138WK3Z6		ACADEMY MORTGAGE CORPORATION	3	\$610,170.00	12.66%	0	\$0.00	NA
		BANNER BANK	1	\$232,000.00	4.81%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$224,000.00	4.65%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,710.00	3.77%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	4.52%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$210,000.00	4.36%	0	\$0.00	NA
		HOMESTREET BANK	7	\$1,584,100.00	32.86%	0	\$0.00	NA
		HORIZON CREDIT UNION CORPORATION	1	\$200,000.00	4.15%	0	\$0.00	NA
		NUMERICA CREDIT UNION	1	\$155,200.00	3.22%	0	\$0.00	NA
		RPM MORTGAGE, INC	1	\$200,000.00	4.15%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	\$423,400.00	8.78%	0	\$0.00	NA
		WMS SERIES LLC	3	\$581,800.00	12.07%	0	\$0.00	NA
Total			23	\$4,820,380.00	100%	0	\$0.00	
3138WK4A0		1ST STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	\$757,615.00	1.02%	0	\$0.00	NA
		ACCEPTENCE CAPITAL MORTGAGE CORPORATION	1	\$83,900.00	0.11%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$82,500.00	0.11%	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	\$130,675.35	0.18%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,550.00	0.11%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	3	\$231,460.00	0.31%	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$147,740.00	0.2%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$310,750.00	0.42%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$185,026.00	0.25%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$80,000.00	0.11%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0	\$0.00	NA
			1	\$60,000.00	0.08%	0	\$0.00	NA

	AMERICAN BANCHSHARES MORTGAGE, LLC						
	AMERICAN BANK & TRUST	1	\$76,500.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$84,888.07	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$138,750.00	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$70,119.80	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM	1	\$82,282.31	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,502.38	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$52,155.00	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$77,900.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,640.00	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,000.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$689,065.00	0.93%	0	\$0.00	NA
	AMERIHOM	1	\$82,700.00	0.11%	0	\$0.00	NA
	AMERIS BANK	6	\$413,417.90	0.56%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,900.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$297,492.00	0.4%	0	\$0.00	NA
	ARVEST BANK	15	\$964,489.00	1.3%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,200.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,725.00	0.35%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$405,672.51	0.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,755.00	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$35,502.00	0.05%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$36,996.22	0.05%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.09%	0	\$0.00	NA
	AZURA CREDIT UNION	2	\$124,784.41	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$242,484.27	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$383,210.00	0.52%	0	\$0.00	NA
	BANK FORWARD	1	\$63,600.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	1	\$80,000.00	0.11%	0	\$0.00	NA
	BANK OF COLORADO	1	\$80,000.00	0.11%	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$71,000.00	0.1%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$84,550.00	0.11%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$72,500.00	0.1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$158,400.00	0.21%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$416,741.06	0.56%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$72,699.70	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA
	BANNER BANK	1	\$45,000.00	0.06%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$342,500.00	0.46%	0	\$0.00	NA
	BBMC MORTGAGE	1	\$44,340.20	0.06%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$69,110.93	0.09%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$82,688.46	0.11%	0	\$0.00	NA
	BELL BANK	3	\$214,000.00	0.29%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$71,400.00	0.1%	0	\$0.00	NA
	BETTER BANKS	1	\$82,268.46	0.11%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,900.00	0.19%	0	\$0.00	NA
	BLOOMBANK	1	\$44,300.00	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$53,000.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,500.00	0.1%	0	\$0.00	NA
		1	\$54,000.00	0.07%	0	\$0.00	NA

	BOKF NA DBA BANK OF ARKANSAS						
	BOKF NA DBA BANK OF OKLAHOMA	4	\$261,382.00	0.35%	0	\$0.00	NA
	BORDER STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	BREMER BANK, NA	1	\$60,000.00	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$300,125.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$204,387.61	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$560,330.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$165,972.84	0.22%	0	\$0.00	NA
	BTC BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	BUSEY BANK	2	\$123,445.00	0.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$197,830.78	0.27%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$74,100.00	0.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,000.00	0.26%	0	\$0.00	NA
	CARROLLTON BANK	2	\$167,500.00	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$238,000.00	0.32%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$70,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$75,500.00	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$80,275.00	0.11%	0	\$0.00	NA
	CENTIRS FCU	1	\$83,125.00	0.11%	0	\$0.00	NA
	CENTRAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$105,720.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$78,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$74,898.98	0.1%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$75,920.00	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$83,125.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$319,800.00	0.43%	0	\$0.00	NA

	CHEMICAL BANK	8	\$497,922.77	0.67%	0	\$0.00	NA
	CHEMICAL BANK HALE	1	\$65,000.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK ST LOUIS	2	\$131,350.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,000.00	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$72,900.00	0.1%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$30,400.00	0.04%	0	\$0.00	NA
	CITIZENS BANK	1	\$60,625.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$81,000.00	0.11%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$80,895.74	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$264,022.08	0.36%	0	\$0.00	NA
	CIVISTA BANK	7	\$448,041.13	0.6%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$114,300.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$134,611.07	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$259,574.11	0.35%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$83,625.00	0.11%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$66,541.03	0.09%	0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$67,912.47	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$78,194.53	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,000.00	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK, NA	5	\$353,378.76	0.48%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$114,800.00	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,882.89	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$66,445.00	0.09%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$58,050.00	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,364.12	0.07%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$69,112.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	2	\$159,497.42	0.21%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$122,417.11	0.16%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$75,403.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$135,800.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$82,400.00	0.11%	0	\$0.00	NA
	CREDIT UNION ONE	1	\$53,350.00	0.07%	0	\$0.00	NA
	CREDIT UNION PLUS	1	\$77,600.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,400.00	0.17%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA
	DACOTAH BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$75,500.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$162,725.00	0.22%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$74,943.11	0.1%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$63,645.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA
	DEERWOOD BANK	1	\$80,750.00	0.11%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$81,480.00	0.11%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$152,950.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$309,800.00	0.42%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$165,000.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$223,246.55	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$69,903.56	0.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,500.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$84,750.00	0.11%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$63,600.00	0.09%	0	\$0.00	NA

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,892.02	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$239,389.77	0.32%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$151,000.00	0.2%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$381,400.00	0.51%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$72,700.00	0.1%	0	\$0.00	NA
	ENTEGRA BANK	3	\$220,347.82	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$351,666.50	0.47%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$70,000.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$160,000.00	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$152,600.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,987,193.19	2.67%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$156,500.00	0.21%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$44,000.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$142,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$305,401.11	0.41%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$286,500.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$342,700.00	0.46%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$58,555.78	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$82,360.00	0.11%	0	\$0.00	NA
	FIRST BANK	2	\$144,000.00	0.19%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$68,800.00	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$234,200.00	0.32%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.1%	0	\$0.00	NA
		1	\$75,000.00	0.1%	0	\$0.00	NA

	FIRST COMMUNITY BANK OF MERCERSBURG						
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$125,800.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,445.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$542,568.62	0.73%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$69,300.00	0.09%	0	\$0.00	NA
	FIRST GENERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,500.00	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$160,660.00	0.22%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,500.00	0.11%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$80,800.00	0.11%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$75,951.00	0.1%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,500.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$192,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,935.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$65,400.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO	1	\$61,750.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$159,002.92	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$531,860.00	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$247,939.94	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$62,680.00	0.08%	0	\$0.00	NA
	FIRST RELAINCE BANK	1	\$69,350.00	0.09%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$139,320.00	0.19%	0	\$0.00	NA
		1	\$76,000.00	0.1%	0	\$0.00	NA

	FIRST ROBINSON SAVINGS BANK, NA						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$52,789.85	0.07%	0	\$0.00	NA
	FIRST STATE BANK	1	\$72,750.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$79,758.42	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$175,445.00	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$148,294.65	0.2%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$273,070.32	0.37%	0	\$0.00	NA
	FIRSTBANK	3	\$218,531.97	0.29%	0	\$0.00	NA
	FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$74,932.50	0.1%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$77,600.00	0.1%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$113,000.00	0.15%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$200,900.00	0.27%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,817.13	0.11%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	3	\$199,750.00	0.27%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$122,530.84	0.16%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$71,250.00	0.1%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$44,697.00	0.06%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$67,000.00	0.09%	0	\$0.00	NA
	FRONTIER BANK	1	\$74,456.00	0.1%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$136,570.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$156,800.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$520,737.75	0.7%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$80,643.66	0.11%	0	\$0.00	NA
	GECU	5	\$392,642.46	0.53%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY	1	\$56,000.00	0.08%	0	\$0.00	NA

	COMPANY						
	GERBER FEDERAL CREDIT UNION	1	\$47,800.00	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$70,000.00	0.09%	0	\$0.00	NA
	GERSHMAN MORTGAGE	2	\$158,090.44	0.21%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$75,650.00	0.1%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$74,815.89	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$141,000.00	0.19%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$58,950.00	0.08%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	2	\$143,019.41	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$168,750.00	0.23%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$217,000.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$1,333,775.00	1.8%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$64,914.40	0.09%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00	NA
	GULF SOUTH MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$64,824.56	0.09%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$59,459.36	0.08%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$184,380.80	0.25%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$82,450.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$74,885.16	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$155,300.00	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$78,300.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$125,250.00	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$584,591.92	0.79%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$71,920.00	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$160,614.00	0.22%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$655,852.82	0.88%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$80,400.00	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$231,175.00	0.31%	0	\$0.00	NA
	HOMESTREET BANK	2	\$122,500.00	0.16%	0	\$0.00	NA
	HOMEWISE	1	\$81,000.00	0.11%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$64,400.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$262,970.52	0.35%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$59,919.69	0.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$218,898.98	0.29%	0	\$0.00	NA
	IBMSECU	1	\$83,000.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,242.07	0.11%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.08%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$73,600.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$190,800.00	0.26%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$375,047.57	0.5%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$118,500.00	0.16%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$67,439.00	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,917.81	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$228,090.00	0.31%	0	\$0.00	NA
	IPAVA STATE BANK	3	\$152,320.00	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$70,300.00	0.09%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$80,725.84	0.11%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
		1	\$65,250.00	0.09%	0	\$0.00	NA

	KENTUCKY HOUSING CORPORATION						
	KEYBANK NATIONAL ASSOCIATION	16	\$1,047,840.00	1.41%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$79,000.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$377,692.51	0.51%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$79,000.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$53,350.00	0.07%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$226,400.00	0.3%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$79,443.00	0.11%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$84,550.00	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.08%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	2	\$141,825.00	0.19%	0	\$0.00	NA
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$85,000.00	0.11%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA
	LONGVIEW BANK & TRUST	1	\$56,800.00	0.08%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$56,085.62	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$78,500.00	0.11%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$84,800.00	0.11%	0	\$0.00	NA
	MARINE BANK	1	\$18,400.00	0.02%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$44,400.00	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,932.65	0.07%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA
	MBT BANK	1	\$79,800.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$72,500.00	0.1%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,935.00	0.11%	0	\$0.00	NA

	MEMBERS ADVANTAGE CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$50,001.00	0.07%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$286,920.00	0.39%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$170,584.28	0.23%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$74,901.24	0.1%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	2	\$114,700.00	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	6	\$440,768.93	0.59%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$80,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$82,767.76	0.11%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$79,500.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$96,100.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$375,920.00	0.51%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$78,390.00	0.11%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$71,500.00	0.1%	0	\$0.00	NA
	MWABANK	1	\$83,600.00	0.11%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$64,218.15	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$194,600.00	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.19%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$317,588.26	0.43%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$168,072.54	0.23%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$193,000.00	0.26%	0	\$0.00	NA
	NOVA FINANCIAL &	1	\$64,000.00	0.09%	0	\$0.00	NA

	INVESTMENT CORPORATION						
	NUMARK CREDIT UNION	2	\$132,271.81	0.18%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$280,160.00	0.38%	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$159,200.00	0.21%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA
	ORIENTAL BANK	3	\$182,755.12	0.25%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$78,000.00	0.1%	0	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$54,600.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$212,419.34	0.29%	0	\$0.00	NA
	PARKER COMMUNITY CREDIT UNION	2	\$136,389.48	0.18%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.07%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$144,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK	2	\$161,705.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$82,650.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$277,275.00	0.37%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$63,751.90	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$53,459.08	0.07%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$76,950.00	0.1%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$49,934.16	0.07%	0	\$0.00	NA
	PIONEER BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$59,919.18	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$132,650.00	0.18%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$208,915.72	0.28%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$198,795.91	0.27%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$72,331.36	0.1%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$43,500.00	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$124,200.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$218,975.00	0.29%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$82,900.00	0.11%	0	\$0.00	NA

	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$83,905.00	0.11%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$84,765.37	0.11%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$137,900.00	0.19%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$220,250.00	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$205,680.00	0.28%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$77,200.00	0.1%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$69,520.00	0.09%	0	\$0.00	NA
	PS BANK	1	\$61,000.00	0.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$239,907.00	0.32%	0	\$0.00	NA
	R P FUNDING INC	1	\$75,000.00	0.1%	0	\$0.00	NA
	RANLIFE, INC	1	\$52,588.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$49,600.00	0.07%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$84,800.00	0.11%	0	\$0.00	NA
	RED RIVER BANK	1	\$70,400.00	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$111,441.93	0.15%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,665.00	0.11%	0	\$0.00	NA
	RENASANT BANK	4	\$317,343.55	0.43%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,000.00	0.2%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,400.00	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$218,687.00	0.29%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$126,003.00	0.17%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$53,500.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,509.00	0.1%	0	\$0.00	NA
	ROUNDBANK	1	\$71,250.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$132,850.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	28	\$1,921,061.85	2.59%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$883,054.00	1.19%	0	\$0.00	NA
	S&T BANK	2	\$122,000.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	3	\$157,453.96	0.21%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$268,716.18	0.36%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$128,100.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,750.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	6	\$433,666.69	0.58%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$56,000.00	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$163,792.37	0.22%	0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,200.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$50,350.00	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$59,750.00	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$288,120.00	0.39%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$135,850.00	0.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	6	\$428,309.72	0.58%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$153,900.00	0.21%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$363,469.49	0.49%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$53,387.99	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$52,928.61	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$69,478.85	0.09%	0	\$0.00	NA
		1	\$80,000.00	0.11%	0	\$0.00	NA

	STATE BANK OF SOUTHWEST MISSOURI						
	STATE FARM BANK, F.S.B	15	\$955,326.04	1.29%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$118,060.00	0.16%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$724,764.00	0.98%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$67,500.00	0.09%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	5	\$380,964.16	0.51%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$79,950.00	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$77,900.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$49,600.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$140,000.00	0.19%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	3	\$212,498.06	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	2	\$145,200.00	0.2%	0	\$0.00	NA
	TD BANK, N.A	3	\$206,705.17	0.28%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$120,830.00	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$213,000.00	0.29%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$69,350.00	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$28,000.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$75,000.00	0.1%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$61,750.00	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$82,300.00	0.11%	0	\$0.00	NA
	THE NECEDAH BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,000.00	0.11%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA

	TLC COMMUNITY CREDIT UNION	1	\$74,434.00	0.1%	0	\$0.00	NA
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	\$77,000.00	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$72,804.01	0.1%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$43,400.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$60,922.82	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$68,875.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$84,900.00	0.11%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$43,944.65	0.06%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$148,250.00	0.2%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$81,079.00	0.11%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$97,800.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$974,777.27	1.31%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,810.21	0.11%	0	\$0.00	NA
	UNITED BANK	2	\$143,891.87	0.19%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$61,750.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$41,700.00	0.06%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2	\$130,400.00	0.18%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,420.00	0.11%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$49,931.43	0.07%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$81,048.00	0.11%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,936.63	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$67,890.00	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$83,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$130,667.24	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$38,000.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.07%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	2	\$164,000.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$80,650.00	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,845.24	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$78,331.00	0.11%	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$124,235.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$60,300.00	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$71,061.65	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$521,894.31	0.7%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$143,905.10	0.19%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$54,800.00	0.07%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$111,454.32	0.15%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	4	\$237,540.00	0.32%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$163,420.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,500.00	0.05%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$72,516.85	0.1%	0	\$0.00	NA
	ZB, NA DBA ZIONS BANK	1	\$78,400.00	0.11%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA
	Unavailable	3	\$208,054.78	0.39%	0	\$0.00	NA
Total		1,071	\$74,305,004.52	100%	0	\$0.00	

3138WK4B8	IST SECURITY BANK OF WASHINGTON	1	\$278,536.21	0.22%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,898.84	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$570,492.05	0.45%	0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$323,923.38	0.25%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$411,685.87	0.32%	0	\$0.00	NA
	ACOPIA LLC	1	\$378,974.41	0.3%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$471,033.07	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,882.63	0.32%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$733,745.78	0.58%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$276,889.69	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$239,081.71	0.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$263,287.48	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$288,818.38	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,024.89	0.22%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$300,704.45	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$11,513.13	0.01%	0	\$0.00	NA
	AMERIS BANK	1	\$255,293.35	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,969.01	0.2%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$418,840.65	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,891.31	0.21%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$312,354.70	0.25%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$343,678.70	0.27%	0	\$0.00	NA
	BANK OF HAWAII	1	\$389,414.14	0.31%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$299,190.31	0.24%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,760,131.44	1.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$648,799.30	0.51%	0	\$0.00	NA

	FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$862,231.61	0.68%	0	\$0.00	NA
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$374,010.51	0.29%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$862,241.45	0.68%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$266,549.68	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,218.96	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	35	\$11,285,984.19	8.88%	0	\$0.00	NA
	CB&S BANK	1	\$310,340.98	0.24%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$308,764.40	0.24%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$318,243.84	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$262,838.68	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$226,886.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST BANK	5	\$1,377,107.76	1.08%	1	\$260,997.44	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$11,360.85	0.01%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$234,365.75	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,992.63	0.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$422,929.33	0.33%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$566,799.87	0.45%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$239,352.26	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$916,142.56	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,417,485.31	1.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,243.70	0.21%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,882.64	0.32%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$309,438.28	0.24%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$366,911.78	0.29%	0	\$0.00	NA
		1	\$386,454.16	0.3%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION						
	EAST COAST CAPITAL CORP - 5046431	1	\$359,071.41	0.28%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,632,368.08	1.28%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$319,116.68	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$412,935.41	0.32%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$318,406.75	0.25%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,562.89	0.26%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$258,830.65	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,674.21	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$257,328.21	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXAS CORPO	1	\$253,742.94	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,307.14	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$269,271.28	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$335,959.71	0.26%	0	\$0.00	NA
	EXCEL REALTY, INC	1	\$327,114.73	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,688.13	0.54%	0	\$0.00	NA
	FBC MORTGAGE, LLC	12	\$3,837,787.76	3.02%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,125,176.99	1.67%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,406.31	0.18%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,345,997.25	1.85%	0	\$0.00	NA
	FIRST BANK	1	\$257,310.21	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,899.98	0.31%	0	\$0.00	NA
	FIRST CREEK LENDING, LLC	1	\$237,563.22	0.19%	0	\$0.00	NA
	FIRST LIBERTY BANK	1	\$447,879.91	0.35%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,134,086.46	1.68%	0	\$0.00	NA
	FIRSTBANK	1	\$386,131.19	0.3%	0	\$0.00	NA
		1	\$618,472.22	0.49%	0	\$0.00	NA

	FORTIS CAPITAL LENDING INC						
	FREEDOM MORTGAGE CORPORATION	4	\$1,677,429.35	1.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$279,277.75	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$354,030.17	0.28%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,529.33	0.49%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$2,029,649.89	1.6%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$254,594.91	0.2%	0	\$0.00	NA
	GOTMORTGAGE	1	\$315,346.59	0.25%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$316,182.33	0.25%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$363,793.02	0.29%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$254,961.71	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,764,758.73	1.39%	0	\$0.00	NA
	HAMILTON GOUNP FUNDING, INC, A FLORIDA CORPORATION	1	\$334,315.52	0.26%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$284,247.99	0.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$880,850.71	0.69%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$354,588.32	0.28%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	3	\$1,058,709.57	0.83%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$649,203.39	0.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,666,785.22	2.89%	0	\$0.00	NA
	HOMESTREET BANK	1	\$305,210.69	0.24%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$254,296.11	0.2%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$315,714.32	0.25%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$802,369.31	0.63%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,391.25	0.19%	0	\$0.00	NA
		1	\$346,441.05	0.27%	0	\$0.00	NA

	INVESTORS HOME MORTGAGE						
	J G WENTWORTH HOME LENDING LLC	1	\$324,102.90	0.26%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$415,874.53	0.33%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$236,345.80	0.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$725,264.73	0.57%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$277,482.40	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$224,406.31	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,929.54	0.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$254,296.11	0.2%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$327,114.73	0.26%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$582,021.39	0.46%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$280,933.08	0.22%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,223,328.13	0.96%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,302.56	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$422,925.32	0.33%	0	\$0.00	NA
	METRO BANK	1	\$306,052.86	0.24%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$351,028.36	0.28%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$316,393.76	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$243,341.44	0.19%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$369,998.68	0.29%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC DBA MIEND, A CORPORATION	1	\$594,629.75	0.47%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$821,788.99	0.65%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$293,819.94	0.23%	0	\$0.00	NA

	MORTGAGE NOW, INC	1	\$300,917.07	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$502,757.96	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$381,014.67	0.3%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$707,969.14	0.56%	0	\$0.00	NA
	NEXBANK SSB	1	\$398,895.87	0.31%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$257,088.38	0.2%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$855,070.49	0.67%	0	\$0.00	NA
	NFM, INC	1	\$225,802.60	0.18%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$227,174.01	0.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,247,048.19	0.98%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,755.19	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,738.17	0.55%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$374,985.20	0.3%	0	\$0.00	NA
	NP, INC	1	\$332,101.25	0.26%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$313,551.46	0.25%	0	\$0.00	NA
	ON Y GIO INC CAPITALEND HOME LOANS A CORPORATION	1	\$359,570.13	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$649,570.76	0.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$762,088.41	0.6%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$422,829.61	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$598,149.80	0.47%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$333,003.25	0.26%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$388,847.69	0.31%	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$243,009.69	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,704.98	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	10	\$3,135,813.56	2.47%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$337,951.61	0.27%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$237,386.10	0.19%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$307,408.52	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$414,630.09	0.33%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$232,983.61	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$385,955.52	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,285.08	0.2%	0	\$0.00	NA
	R P FUNDING INC	2	\$518,819.73	0.41%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$461,569.86	0.36%	0	\$0.00	NA
	RENASANT BANK	8	\$2,512,368.50	1.98%	0	\$0.00	NA
	RESMAC INC	1	\$354,561.96	0.28%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$233,368.44	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,884.23	0.21%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,483.87	0.24%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,570,024.23	1.24%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$302,358.49	0.24%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$316,618.82	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,287.10	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$298,783.25	0.24%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$236,739.29	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$248,614.83	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$1,761,766.53	1.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,393,853.44	1.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$345,501.98	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$422,280.33	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$533,294.30	0.42%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$400,939.27	0.32%	0	\$0.00	NA
		4	\$1,272,594.87	1%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC						
	TD BANK, N.A	1	\$279,776.47	0.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$239,026.59	0.19%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$481,800.59	0.38%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$523,961.32	0.41%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$237,745.89	0.19%	0	\$0.00	NA
	TRUWEST CREDIT UNION (2)	1	\$406,422.92	0.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,011,813.57	0.8%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$863,587.47	0.68%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$670,685.28	0.53%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$635,905.92	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$637,501.41	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,643,591.24	1.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,064,559.19	3.99%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,138.07	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$299,208.40	0.24%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$270,284.92	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$998,860.60	0.79%	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,446,992.53	1.14%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,855.84	0.3%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC	1	\$224,107.79	0.14%	0	\$0.00	NA
Total		401	\$127,066,577.71	100%	1	\$260,997.44	
3138WK4C6	ACADEMY MORTGAGE CORPORATION	5	\$268,727.74	2.07%	0	\$0.00	NA

	ACHIEVA CREDIT UNION	1	\$79,800.00	0.61%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,418.71	0.44%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$124,650.00	0.96%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$106,658.83	0.82%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$80,750.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$475,595.26	3.66%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,600.00	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$415,307.53	3.19%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$69,919.71	0.54%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$51,000.00	0.39%	0	\$0.00	NA
	BARR GROUP, INC	1	\$71,917.41	0.55%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,427.19	0.89%	0	\$0.00	NA
	BUSEY BANK	1	\$72,000.00	0.55%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$123,931.50	0.95%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$51,200.00	0.39%	0	\$0.00	NA
	CHEMICAL BANK	22	\$1,133,225.19	8.71%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$52,192.81	0.4%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,100.00	0.61%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,045.16	0.49%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$63,040.00	0.48%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,693.00	0.96%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$114,200.00	0.88%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$72,836.96	0.56%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$51,455.00	0.4%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$59,250.00	0.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$156,834.69	1.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,925.00	2.12%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$56,000.00	0.43%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$71,250.00	0.55%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$55,500.00	0.43%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$75,912.83	0.58%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$50,000.00	0.38%	0	\$0.00	NA

	LAKWOOD						
	FIRST MORTGAGE COMPANY, L.L.C	3	\$140,153.00	1.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$116,230.00	0.89%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,760.00	0.4%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.49%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,200.00	0.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.63%	0	\$0.00	NA
	FIRSTBANK	1	\$79,996.14	0.61%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$41,250.00	0.32%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$54,400.00	0.42%	0	\$0.00	NA
	GMFS, LLC	1	\$71,200.00	0.55%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$113,000.00	0.87%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$65,600.00	0.5%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$64,800.00	0.5%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$69,600.00	0.53%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$38,916.41	0.3%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$214,362.92	1.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$389,399.57	2.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$55,000.00	0.42%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,912.83	0.58%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.62%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$79,820.30	0.61%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$63,926.59	0.49%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$71,625.00	0.55%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.45%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$80,000.00	0.61%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$436,886.67	3.36%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR	1	\$76,125.00	0.59%	0	\$0.00	NA

	BANK						
	LAKE MICHIGAN CREDIT UNION	1	\$68,320.00	0.53%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$73,725.87	0.57%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$164,818.34	1.27%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$27,350.00	0.21%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$78,400.00	0.6%	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$49,531.02	0.38%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$108,000.00	0.83%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$164,609.14	1.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$70,268.39	0.54%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$134,338.58	1.03%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$61,125.00	0.47%	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$226,550.00	1.74%	0	\$0.00	NA
	ORIGIN BANK	1	\$46,750.00	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,867.25	2.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$246,000.00	1.89%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,919.16	1.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$79,808.35	0.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$133,475.00	1.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,400.00	0.45%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$71,917.13	0.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$64,646.85	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.5%	0	\$0.00	NA
	R P FUNDING INC	4	\$264,097.52	2.03%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$63,750.00	0.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	\$606,702.23	4.66%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$52,739.44	0.41%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$140,904.13	1.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$54,000.00	0.42%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$26,897.11	0.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$205,625.00	1.58%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$69,700.00	0.54%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$66,427.21	0.51%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$28,500.00	0.22%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$39,900.00	0.31%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$72,779.70	0.56%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,200.00	0.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,507.83	2.6%	0	\$0.00	NA
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$74,814.14	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,655.00	0.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$55,000.00	0.42%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$50,733.40	0.39%	0	\$0.00	NA
	UWHARRIE BANK	1	\$79,200.00	0.61%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$75,000.00	0.58%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$53,250.00	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$167,200.00	1.29%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.61%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$83,680.00	0.64%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,407.98	0.28%	0	\$0.00	NA
Total		211	\$13,009,819.72	100%	0	\$0.00	
3138WK4D4	ALTERRA GROUP, LLC	1	\$575,000.00	0.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,364,600.00	1.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.44%	0	\$0.00	NA
	AMRES CORPORATION	1	\$598,333.79	0.58%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$564,000.00	0.55%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,427,000.00	1.38%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,793,700.26	1.74%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,984,950.00	1.93%	0	\$0.00	NA

	BROKER SOLUTIONS INC	1	\$568,000.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,162,250.00	3.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,269,100.00	2.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$599,000.00	0.58%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$4,333,317.00	4.2%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$2,626,900.00	2.55%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$432,000.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$455,920.00	0.44%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,150.00	0.62%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$466,000.00	0.45%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$1,117,392.00	1.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$513,000.00	0.5%	0	\$0.00	NA
	EAST WEST BANK	1	\$636,000.00	0.62%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$610,000.00	0.59%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABIL	1	\$488,212.13	0.47%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$600,000.00	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,115,900.00	1.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$3,148,905.53	3.05%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$925,000.00	0.9%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$635,100.00	0.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,074,000.00	1.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$436,000.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$636,000.00	0.62%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,499,170.00	1.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$4,569,981.91	4.43%	0	\$0.00	NA
		4	\$2,200,950.00	2.14%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMESTREET BANK	9	\$4,554,686.00	4.42%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$514,367.63	0.5%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$513,000.00	0.5%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$630,750.00	0.61%	0	\$0.00	NA
	LEADER BANK N.A	1	\$531,200.00	0.52%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$573,000.00	0.56%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$550,391.23	0.53%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$548,250.00	0.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$518,564.62	0.5%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$619,106.70	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$592,970.00	0.58%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$573,750.00	0.56%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$636,150.00	0.62%	0	\$0.00	NA
	PARKSIDE LENDING,LLC, CLIFORNIA LIMITED LIABILITY COMPANY	1	\$578,590.10	0.56%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$525,000.00	0.51%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$636,150.00	0.62%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$484,000.00	0.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$461,330.06	0.45%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$503,000.00	0.49%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$1,028,289.67	1%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$919,000.00	0.89%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$612,420.00	0.59%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$535,000.00	0.52%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,540,730.00	2.46%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$572,000.00	0.55%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$455,342.99	0.44%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$598,844.00	0.58%	0	\$0.00	NA

	RPM MORTGAGE, INC	1	\$536,000.00	0.52%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$447,000.00	0.43%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$453,026.72	0.44%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$1,180,403.03	1.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,211,054.01	11.85%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$1,132,950.00	1.1%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$561,000.00	0.54%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$592,250.00	0.57%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$448,000.00	0.43%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$6,381,550.00	6.19%	0	\$0.00	NA
	STERLING BANK & TRUST, FSB	1	\$594,500.00	0.58%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$565,644.02	0.55%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$536,000.00	0.52%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$431,301.44	0.42%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$620,000.00	0.6%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$495,269.29	0.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$7,376,717.35	7.16%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$600,000.00	0.58%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$608,000.00	0.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$497,402.17	0.48%	0	\$0.00	NA
Total		192	\$103,085,783.65	100%	0	\$0.00	
3138WK4E2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,000.00	14.64%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$225,150.00	15.55%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,000.00	12.64%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,000.00	15.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	14.37%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$195,000.00	13.47%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$194,750.00	13.44%	0	\$0.00	NA
Total		7	\$1,447,900.00	100%	0	\$0.00	

3138WKW27	1ST MARINER BANK, A BANKING CORPORATION	1	\$578,490.39	0.23%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$719,179.39	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$7,228,256.24	2.89%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	ACOPLA, LLC, A CORPORATION	1	\$293,705.15	0.12%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$267,160.50	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$421,867.73	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$217,048.81	0.09%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$727,937.50	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$297,379.72	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., A	1	\$317,811.54	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$412,693.34	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$585,000.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$401,807.12	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,070.54	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,333.37	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,824.65	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$3,241,764.95	1.3%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$222,300.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$583,850.42	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$212,430.00	0.08%	0	\$0.00	NA
	APEX HOME LOANS, INC.,A CORPORATION	1	\$365,246.09	0.15%	0	\$0.00	NA
		2	\$503,151.49	0.2%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
	ARVEST BANK	1	\$251,403.15	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$246,559.84	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,576,981.39	0.63%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,038.73	0.27%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$248,572.23	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,320.83	0.16%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$913,626.15	0.37%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,160,399.01	0.46%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,330,402.80	0.93%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$284,136.06	0.11%	0	\$0.00	NA
	BELL BANK	3	\$827,164.27	0.33%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$260,898.09	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$296,600.00	0.12%	0	\$0.00	NA
	BLUE RIDGE BANK, N.A	1	\$332,041.90	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$314,825.35	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$379,488.14	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$234,326.71	0.09%	0	\$0.00	NA
	BOURNS EFCU	1	\$451,250.00	0.18%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$328,376.96	0.13%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$1,205,336.24	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,238,757.79	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$274,188.46	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$790,502.73	0.32%	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$239,751.61	0.1%	0	\$0.00	NA
		1	\$290,896.63	0.12%	0	\$0.00	NA

	CALATLANTIC MORTGAGE INC						
	CALATLANTIC MORTGAGE, INC	1	\$353,394.62	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,211.77	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,770.13	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,114,568.92	0.45%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,232,689.85	0.49%	0	\$0.00	NA
	CHEMICAL BANK	1	\$236,980.09	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$268,952.23	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,103.21	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$264,598.10	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$398,367.67	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$319,115.34	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,567,860.27	0.63%	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$251,403.15	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$452,999.33	0.18%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$640,366.53	0.26%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$410,795.90	0.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$356,250.00	0.14%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$526,539.78	0.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$253,782.09	0.1%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,655.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$242,303.17	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,590.32	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$987,674.07	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$203,390.66	0.08%	0	\$0.00	NA
		10	\$3,043,998.34	1.22%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,270.07	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,252.82	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$607,779.21	0.24%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$253,490.28	0.1%	0	\$0.00	NA
	EAGLE HOME MORTGAGE	1	\$396,052.19	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$629,456.58	0.25%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$685,045.96	0.27%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$553,446.91	0.22%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$2,420,611.42	0.97%	0	\$0.00	NA
	EQUITABLE CONSULTING INC	1	\$237,500.00	0.1%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$499,700.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$476,229.58	0.19%	0	\$0.00	NA
	EVERBANK	1	\$607,199.35	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$600,275.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,467.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$230,539.04	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,628,569.77	0.65%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,187.24	0.09%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$321,217.73	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,300,157.60	4.12%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$213,112.55	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	13	\$4,057,734.64	1.62%	1	\$250,971.41	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$208,435.91	0.08%	0	\$0.00	NA
		4	\$1,111,809.12	0.44%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY COOPERATIVE BANK	1	\$236,844.42	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	13	\$3,919,228.08	1.57%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,500,760.52	1%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$212,351.57	0.08%	0	\$0.00	NA
	FIRST BANK	1	\$335,846.99	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,668.82	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,198,475.71	0.48%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$313,856.66	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$330,125.00	0.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$502,866.53	0.2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,554.42	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,790,814.86	0.72%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$379,381.60	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$568,955.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$220,577.47	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$247,024.27	0.1%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$372,486.10	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$379,488.14	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$619,825.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,006.01	0.45%	0	\$0.00	NA
	FIRSTBANK	8	\$2,392,860.31	0.96%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$251,750.00	0.1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$423,160.98	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIORNIA CORPORATION	1	\$217,250.27	0.09%	0	\$0.00	NA
	FRONTIER BANK	1	\$218,205.67	0.09%	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,184.69	1.26%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,121.48	0.1%	0	\$0.00	NA
	GMFS, LLC	2	\$725,856.89	0.29%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,282.08	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,348.63	0.09%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$346,763.00	0.14%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$275,120.44	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$379,488.14	0.15%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$224,070.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	27	\$7,854,942.81	3.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$245,334.33	0.1%	0	\$0.00	NA
	GULF SOUTH MORTGAGE	1	\$378,539.41	0.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$248,701.96	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$410,695.90	0.16%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$322,574.66	0.13%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$578,075.06	0.23%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$318,160.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$557,983.61	0.22%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$881,950.26	0.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,687,546.30	3.48%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,494.25	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION., A	1	\$371,198.54	0.15%	0	\$0.00	NA

	CORPORATION						
	HOMESTREET BANK	16	\$5,537,232.97	2.22%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$942,474.91	0.38%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$601,249.42	0.24%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,651.34	0.22%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$341,559.77	0.14%	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$207,935.18	0.08%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$350,477.76	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$288,790.47	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$270,385.30	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$961,382.30	0.38%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$284,507.48	0.11%	0	\$0.00	NA
	IXONIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$227,211.53	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$213,750.00	0.09%	0	\$0.00	NA
	JRDB, INC - COR	1	\$250,107.70	0.1%	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$251,068.62	0.1%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$377,579.08	0.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$624,579.95	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$411,513.36	0.16%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$227,843.89	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,147,839.94	0.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$227,592.52	0.09%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$309,282.82	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,698.44	0.09%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$350,529.74	0.14%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,876.54	0.11%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$404,378.80	0.16%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$260,576.12	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$351,015.73	0.14%	0	\$0.00	NA
	LOANSTAR HOME LOANS ,LLC DBA LOANSTAR HOME LENDING , A LIMIT	1	\$361,839.63	0.14%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$288,887.98	0.12%	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,579,739.77	0.63%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$308,248.55	0.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,055.97	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,418.48	0.1%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$224,542.33	0.09%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,352.89	0.09%	0	\$0.00	NA
	MERCHANTS BANK OF INDIANA	1	\$219,147.66	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$676,330.73	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$249,080.93	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$232,121.81	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$412,680.65	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$305,900.00	0.12%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$235,392.49	0.09%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$227,692.88	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$305,870.01	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$381,816.72	0.15%	0	\$0.00	NA

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$251,403.15	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	2	\$426,080.00	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$350,942.25	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$362,422.11	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$422,750.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$241,219.10	0.1%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$407,372.41	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$206,315.36	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,014,780.75	0.41%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$387,477.35	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$493,349.47	0.2%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$479,750.00	0.19%	0	\$0.00	NA
	NATIONS RELIABLE LENDING,LLC	1	\$220,868.76	0.09%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$279,473.04	0.11%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$346,750.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$290,800.19	0.12%	0	\$0.00	NA
	NEXBANK SSB	1	\$208,448.53	0.08%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$332,500.00	0.13%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$599,205.95	0.24%	0	\$0.00	NA
	NMSI, INC	1	\$633,852.21	0.25%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$219,154.40	0.09%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,650,906.37	0.66%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$321,566.26	0.13%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$258,400.00	0.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$313,500.00	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,525.00	0.1%	0	\$0.00	NA
	NUVISION FCU	1	\$363,350.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$3,778,855.54	1.51%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$284,200.00	0.11%	0	\$0.00	NA

	OPPORTUNITY BANK OF MONTANA	1	\$203,974.87	0.08%	0	\$0.00	NA
	ORIGIN BANK	2	\$452,373.64	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$227,869.27	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$708,495.45	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$737,685.91	0.3%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,147,049.34	0.86%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$341,055.97	0.14%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$203,974.87	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,418.48	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	13	\$4,075,615.21	1.63%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$213,455.51	0.09%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$388,963.37	0.16%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$761,672.12	0.3%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,375,032.95	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,039,631.79	0.82%	0	\$0.00	NA
	PREFERRED LENDING	1	\$249,505.78	0.1%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$357,203.99	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,072,431.69	0.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,817.25	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,964.62	0.17%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$302,716.68	0.12%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$616,187.50	0.25%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$236,704.72	0.09%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$264,100.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,506,408.32	3.4%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$303,599.67	0.12%	0	\$0.00	NA
	PULTE MORTGAGE LLC	13	\$3,825,806.96	1.53%	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$392,455.51	0.16%	0	\$0.00	NA
	R P FUNDING INC	4	\$1,119,420.36	0.45%	0	\$0.00	NA
	RABOBANK, N.A	1	\$317,811.54	0.13%	0	\$0.00	NA
		1	\$422,955.38	0.17%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION						
	RENASANT BANK	7	\$2,020,315.17	0.81%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$260,803.22	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$260,890.07	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$332,072.00	0.13%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$201,494.31	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$644,600.20	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$265,633.52	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$316,472.90	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$686,066.07	0.27%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$355,288.83	0.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,481.73	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$804,156.22	0.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$525,994.16	0.21%	0	\$0.00	NA
	SETTLERS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,840,312.81	0.74%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,410.79	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$500,639.71	0.2%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,616.10	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$351,388.63	0.14%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$368,921.26	0.15%	0	\$0.00	NA

	SPACE COAST CREDIT UNION	1	\$332,052.12	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$484,537.86	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$540,284.28	0.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	27	\$8,963,688.23	3.59%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$3,181,955.52	1.27%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$390,410.21	0.16%	0	\$0.00	NA
	TD BANK, N.A	3	\$764,768.94	0.31%	0	\$0.00	NA
	THE COLUMBIA BANK	3	\$845,156.89	0.34%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$323,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$209,000.00	0.08%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$308,243.56	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$307,897.75	0.12%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$271,325.67	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$285,573.18	0.11%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$299,700.75	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,916,596.44	0.77%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,734,096.34	1.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,350,469.38	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,650.76	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,896,005.80	1.56%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,098,773.30	0.44%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$367,629.13	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$322,554.99	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,975.69	0.16%	0	\$0.00	NA
		1	\$384,243.34	0.15%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION						
	VANTAGE WEST CREDIT UNION	1	\$330,144.53	0.13%	0	\$0.00	NA
	VENTURE BANK	1	\$232,429.33	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,441.65	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$261,250.00	0.1%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$550,274.41	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$683,165.00	0.27%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$437,360.07	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$226,408.19	0.09%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$330,304.47	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,783.65	0.26%	0	\$0.00	NA
	WMS SERIES LLC	3	\$1,010,026.71	0.4%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$525,307.29	0.21%	0	\$0.00	NA
	ZIONS BANK	1	\$350,920.86	0.14%	0	\$0.00	NA
	Unavailable	1	\$211,035.36	0.13%	0	\$0.00	NA
Total		813	\$249,921,749.87	100%	1	\$250,971.41	
3138WKW35	1ST SECURITY BANK OF WASHINGTON	1	\$567,332.50	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$5,499,513.48	2.75%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$289,368.44	0.14%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$208,724.78	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$241,938.17	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$342,885.67	0.17%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$624,406.36	0.31%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,132.15	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,189.67	0.16%	0	\$0.00	NA
		1	\$322,090.55	0.16%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN PACIFIC MTG CORP	7	\$2,466,067.81	1.23%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$274,756.44	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,128.90	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$307,953.59	0.15%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$245,370.82	0.12%	0	\$0.00	NA
	ARVEST BANK	3	\$855,220.44	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$695,666.95	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,044.00	0.13%	0	\$0.00	NA
	AVENON FUNDING INC	1	\$308,035.02	0.15%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$456,687.82	0.23%	0	\$0.00	NA
	BANK NEWPORT	1	\$255,807.72	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$235,275.41	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$350,544.54	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$572,187.80	0.29%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,867,006.20	0.93%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$374,660.97	0.19%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP. A LLLIOIS	1	\$241,596.17	0.12%	0	\$0.00	NA
	BEAM LENDING CORPORATION	1	\$412,507.19	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,983.31	0.58%	0	\$0.00	NA
	BOURNS EFCU	1	\$474,360.17	0.24%	0	\$0.00	NA
	BREMER BANK, NA	1	\$246,667.29	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,941.38	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$1,098,129.15	0.55%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$554,702.50	0.28%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$331,004.99	0.17%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$208,617.18	0.1%	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$275,025.56	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,184,867.46	0.59%	0	\$0.00	NA
	CENDERA FUNDING	1	\$237,099.41	0.12%	0	\$0.00	NA

	CENTRAL BANK ILLINOIS	1	\$322,574.66	0.16%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$353,533.83	0.18%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,123.76	0.32%	0	\$0.00	NA
	CENTRIS FCU	1	\$247,950.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$416,500.81	0.21%	0	\$0.00	NA
	CHEMICAL BANK	2	\$553,243.17	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,408,008.28	0.7%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$311,725.30	0.16%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$335,846.99	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$739,131.07	0.37%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$579,394.55	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,869,138.32	1.43%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$264,634.90	0.13%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$441,181.37	0.22%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,179.13	0.16%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$232,465.00	0.12%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$555,966.91	0.28%	0	\$0.00	NA
	CRES ENTERPRISES INC	1	\$336,805.89	0.17%	0	\$0.00	NA
	DENALI STATE BANK	1	\$267,900.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$260,528.85	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$491,470.88	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,275.36	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$979,200.00	0.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,599.08	0.15%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,416.87	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$355,791.43	0.18%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$246,040.56	0.12%	0	\$0.00	NA

	COMPANY DBA NATIONAL RESIDENTIAL MORT						
	ELEVATIONS CREDIT UNION	3	\$969,307.72	0.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,538,999.06	0.77%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$623,709.41	0.31%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,329.04	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$659,823.35	0.33%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$215,049.93	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$213,151.45	0.11%	0	\$0.00	NA
	EVERBANK	2	\$1,141,533.00	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$212,038.99	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$423,006.06	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$270,020.35	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,406,085.07	1.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,613,166.48	4.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$241,923.68	0.12%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$324,003.15	0.16%	0	\$0.00	NA
	FARMINGTON BANK	1	\$301,209.44	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,545,589.22	1.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,827,219.75	0.91%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	17	\$5,857,812.38	2.93%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,312,920.40	1.16%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$237,172.79	0.12%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$257,978.48	0.13%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$289,350.80	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$377,115.33	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$623,517.83	0.31%	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$305,952.90	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$767,737.66	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$378,527.77	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$211,558.13	0.11%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISIO	1	\$350,529.74	0.18%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$246,870.50	0.12%	0	\$0.00	NA
	FIRST SERVICE BANK	2	\$713,600.21	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$374,744.53	0.19%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$302,930.19	0.15%	0	\$0.00	NA
	FIRSTBANK	1	\$203,019.91	0.1%	0	\$0.00	NA
	FIRSTRUST BANK	1	\$272,290.96	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$329,095.97	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,417,751.91	1.21%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,908.99	0.1%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$296,475.10	0.15%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$230,057.60	0.11%	0	\$0.00	NA
	GLOD WATER BANK, N.A	1	\$246,362.89	0.12%	0	\$0.00	NA
	GMFS, LLC	2	\$603,156.42	0.3%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.16%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$228,332.08	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$348,740.15	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$232,486.41	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$532,761.92	0.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$203,968.60	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$5,929,216.48	2.96%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$213,159.98	0.11%	0	\$0.00	NA
		1	\$227,411.89	0.11%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HOME LOAN ALLIANCE, LLC	1	\$210,971.29	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,059,896.00	0.53%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$393,706.83	0.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$789,212.48	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,472,544.87	2.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,644,592.47	0.82%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,975.33	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMIEDT LIABILITY COMPANY	1	\$531,283.38	0.27%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$308,053.81	0.15%	0	\$0.00	NA
	HOMESTREET BANK	14	\$5,180,665.07	2.59%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$312,973.22	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$487,540.37	0.24%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$640,416.87	0.32%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$331,181.50	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$313,077.71	0.16%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,193.74	0.2%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALAFORNIA CORPORATION	1	\$327,308.51	0.16%	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$204,300.13	0.1%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$227,701.51	0.11%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$218,099.10	0.11%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$317,821.31	0.16%	0	\$0.00	NA
		1	\$219,791.61	0.11%	0	\$0.00	NA

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	2	\$578,074.32	0.29%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$227,685.88	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$474,373.50	0.24%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$232,107.53	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$364,762.85	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,257.32	0.18%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,696.35	0.16%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$260,586.40	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$770,337.22	0.38%	0	\$0.00	NA
	M/I FINANCIAL, LLC	6	\$1,824,535.64	0.91%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,378.00	0.13%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$455,385.76	0.23%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$374,744.53	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$858,103.18	0.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$237,187.24	0.12%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,686.50	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$415,439.64	0.21%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$602,811.54	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$294,402.12	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$385,028.02	0.19%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$295,991.64	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$554,689.94	0.28%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$407,924.77	0.2%	0	\$0.00	NA

	UNITED HOME LOANS						
	MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$383,982.07	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,087.16	0.16%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$279,889.25	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,530.31	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,807.10	0.98%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$1,055,353.06	0.53%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$312,119.39	0.16%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$341,539.32	0.17%	0	\$0.00	NA
	NAVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$345,740.30	0.17%	0	\$0.00	NA
	NBKC BANK	1	\$331,550.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$423,515.70	0.21%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$251,362.95	0.13%	0	\$0.00	NA
	NEXBANK SSB	1	\$319,285.93	0.16%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,016.69	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,391.05	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,460,741.95	0.73%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$303,590.50	0.15%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,429.74	0.18%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$350,552.16	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$531,706.12	0.27%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,629.39	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$294,056.37	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,390,675.13	1.19%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$341,539.32	0.17%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$248,564.73	0.12%	0	\$0.00	NA
	OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$301,720.47	0.15%	0	\$0.00	NA

	ON Q FINANCIAL, INC	7	\$2,134,410.37	1.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$351,037.13	0.18%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$235,911.56	0.12%	0	\$0.00	NA
	ORIGIN BANK	1	\$201,122.52	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$936,213.87	0.47%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,387,304.97	0.69%	0	\$0.00	NA
	PENRITH HOME LOANS/RENTON	1	\$474,388.57	0.24%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$614,352.57	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$1,833,502.24	0.92%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$336,339.78	0.17%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$364,740.40	0.18%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$381,118.60	0.19%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$277,975.06	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE	2	\$565,594.26	0.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$523,917.53	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$648,196.54	0.32%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$270,376.98	0.14%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$289,946.29	0.14%	0	\$0.00	NA
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$298,460.38	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$545,410.86	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,541.05	0.1%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$383,430.81	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,674,905.81	2.83%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,138,448.38	0.57%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$363,793.02	0.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$2,614,678.36	1.31%	0	\$0.00	NA
	R P FUNDING INC	3	\$913,684.14	0.46%	0	\$0.00	NA
	RABOBANK, N.A	1	\$388,424.84	0.19%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$367,486.95	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$210,615.92	0.11%	0	\$0.00	NA

	RESMAC, INC	1	\$392,285.51	0.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$315,637.33	0.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$455,399.51	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$546,250.00	0.27%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$945,761.30	0.47%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$332,052.11	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,655.43	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$962,341.16	0.48%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$874,588.62	0.44%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$415,475.06	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,709,285.09	1.35%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$753,219.01	0.38%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$377,965.05	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,622.52	0.29%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$852,614.83	0.43%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$369,477.29	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$1,141,147.65	0.57%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$313,096.45	0.16%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$4,543,445.43	2.27%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$316,777.72	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,794.37	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$514,900.00	0.26%	0	\$0.00	NA
	SUNRISE BANKS N.A	1	\$407,962.07	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,478,817.13	0.74%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,073.83	0.21%	0	\$0.00	NA
	TD BANK, N.A	1	\$205,588.23	0.1%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$549,712.38	0.27%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$388,963.37	0.19%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$206,150.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,648.18	0.1%	0	\$0.00	NA
		1	\$213,141.48	0.11%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	TRAVERSE CITY STATE BANK	1	\$260,166.39	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$337,656.78	0.17%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$284,133.00	0.14%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$260,898.09	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,969,908.12	1.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,674.74	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,192,679.04	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$741,411.13	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,762,237.91	2.88%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$305,927.09	0.15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,709.30	0.11%	0	\$0.00	NA
	USE CREDIT UNION	2	\$661,730.85	0.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY OMPANY	1	\$387,477.35	0.19%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$224,839.81	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$334,258.25	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$230,537.63	0.12%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$265,181.71	0.13%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$596,695.16	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,454.63	0.19%	0	\$0.00	NA
	WMS SERIES LLC	1	\$260,892.09	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$431,693.59	0.22%	0	\$0.00	NA
	Unavailable	1	\$290,862.84	0.08%	0	\$0.00	NA
Total		623	\$200,184,792.07	100%	0	\$0.00	
3138WKW50	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$6,725,630.21	83.98%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$795,199.53	9.93%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	2	\$487,648.00	6.09%	0	\$0.00	NA
Total		27	\$8,008,477.74	100%	0	\$0.00	
3138WKW68	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$654,500.00	0.02%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$609,190.14	0.02%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$939,378.86	0.03%	0	\$0.00	NA
	1ST FINANCIAL INC	1	\$225,608.74	0.01%	0	\$0.00	NA
	1ST FINANCIAL, INC	2	\$643,644.19	0.02%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$399,448.91	0.01%	0	\$0.00	NA
	1ST NATIONWIDE LENDING INC	1	\$267,639.00	0.01%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	24	\$9,324,257.28	0.35%	0	\$0.00	NA
	1ST UNITED BANK	1	\$307,514.51	0.01%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$543,299.75	0.02%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$205,734.83	0.01%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$249,655.57	0.01%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,744.53	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	231	\$70,894,016.23	2.62%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$555,000.00	0.02%	0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$423,415.67	0.02%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$1,241,100.00	0.05%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$324,000.00	0.01%	0	\$0.00	NA
	ACCESSBANK TEXAS	2	\$582,128.65	0.02%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	5	\$1,559,354.33	0.06%	0	\$0.00	NA
	ACOPIA HOME LOANS	6	\$1,646,670.00	0.06%	0	\$0.00	NA
	ACOPIA, LLC	1	\$362,900.00	0.01%	0	\$0.00	NA
	ACOPIA, LLC , A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$423,554.08	0.02%	0	\$0.00	NA
		1	\$291,731.50	0.01%	0	\$0.00	NA

	ACOPIA, LLC. A CORPORATION						
	ACOPLA, LC	1	\$290,326.40	0.01%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$206,000.00	0.01%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$1,098,850.00	0.04%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENTS COMPANY, LLC	1	\$244,000.00	0.01%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$785,900.00	0.03%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$268,352.00	0.01%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	3	\$793,201.10	0.03%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$424,100.00	0.02%	0	\$0.00	NA
	AFFILIATED BANK	4	\$1,234,089.35	0.05%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,050.00	0.01%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	2	\$414,424.45	0.02%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,840.35	0.03%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,386.29	0.01%	0	\$0.00	NA
	ALEXANDER COMMERCIAL INC	1	\$436,437.48	0.02%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$309,832.09	0.01%	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$276,000.00	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$279,522.97	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC(NMLS#14210)	1	\$415,201.26	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$228,455.55	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMKS#14210)	1	\$250,689.86	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$403,230.28	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$350,000.00	0.01%	0	\$0.00	NA

	ALLIANCE BANK	2	\$545,618.98	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$223,205.68	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$606,584.85	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$258,400.00	0.01%	0	\$0.00	NA
	ALLIANT BANK	2	\$477,856.51	0.02%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$607,263.37	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	6	\$1,532,800.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$327,328.11	0.01%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$268,130.08	0.01%	0	\$0.00	NA
	ALTERRA GROUP, LLC	7	\$1,893,998.36	0.07%	0	\$0.00	NA
	ALTIUS MORTGAGE GROUP	1	\$339,000.00	0.01%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,599,406.21	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$2,216,013.18	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$403,555.67	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBAMAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$232,700.07	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO	1	\$235,125.00	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$490,578.33	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,938.17	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$384,208.18	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$346,500.00	0.01%	0	\$0.00	NA
	AMEIRCASH, A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,098.00	0.02%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$424,100.00	0.02%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$304,080.48	0.01%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,883.80	0.01%	0	\$0.00	NA
		2	\$707,000.00	0.03%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING						
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$254,664.20	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,606,595.12	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,124,413.43	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$687,644.39	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$339,542.01	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$266,939.94	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$361,250.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.01%	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$317,561.88	0.01%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$424,000.00	0.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,500,705.73	0.17%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$263,716.17	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$213,400.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,460,005.74	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$606,633.16	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$237,187.25	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	50	\$19,373,808.34	0.72%	0	\$0.00	NA
	AMERICAN PACIFIC MTG	1	\$381,500.00	0.01%	0	\$0.00	NA

	CORP DBA LASAL						
	AMERICAN PORTFOLIO CORPORATE	1	\$238,135.00	0.01%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	2	\$503,550.00	0.02%	0	\$0.00	NA
	AMERICAN REALTY ASSOCIATES INC	3	\$1,347,877.10	0.05%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,204,717.79	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,155.74	0.01%	0	\$0.00	NA
	AMERICASH	1	\$295,182.94	0.01%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$382,500.00	0.01%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$416,000.00	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	24	\$5,982,451.31	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	16	\$4,818,327.66	0.18%	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	7	\$2,577,984.04	0.1%	0	\$0.00	NA
	AMERIS BANK	1	\$206,250.00	0.01%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$267,363.46	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,629.57	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,227.09	0.02%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$217,962.60	0.01%	0	\$0.00	NA
	AMRES CORPORATION	1	\$343,536.63	0.01%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$309,572.91	0.01%	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$259,641.79	0.01%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$245,500.00	0.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,649.87	0.02%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$478,000.00	0.02%	0	\$0.00	NA
	ANTELOPE VALLEY MORTGAGE CO INC	1	\$279,000.00	0.01%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$332,500.00	0.01%	0	\$0.00	NA
	ARIZONA BANK & TRUST	3	\$738,500.00	0.03%	0	\$0.00	NA
		1	\$279,639.58	0.01%	0	\$0.00	NA

	ARIZONA FEDERAL CREDIT UNION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$1,931,873.55	0.07%	0	\$0.00	NA
	ARVEST BANK	20	\$5,369,692.04	0.2%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$204,250.00	0.01%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	2	\$689,101.39	0.03%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$203,625.35	0.01%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP	1	\$224,710.38	0.01%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$2,156,096.17	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	30	\$8,583,814.66	0.32%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$8,283,914.39	0.31%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$251,425.94	0.01%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,400.00	0.01%	0	\$0.00	NA
	ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0	\$0.00	NA
	AUBURNBANK	1	\$355,500.00	0.01%	0	\$0.00	NA
	AVENON FUNDING INC	2	\$724,770.00	0.03%	0	\$0.00	NA
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$303,608.69	0.01%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$443,454.07	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	2	\$1,184,604.30	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	\$8,298,504.48	0.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	7	\$2,372,599.50	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,599,902.81	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$239,683.96	0.01%	0	\$0.00	NA
	BANK MUTUAL	2	\$548,550.00	0.02%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$592,400.00	0.02%	0	\$0.00	NA
	BANK OF BOTETOURT	2	\$664,094.25	0.02%	0	\$0.00	NA
	BANK OF COLORADO	2	\$540,771.00	0.02%	0	\$0.00	NA
	BANK OF ENGLAND	14	\$3,832,949.41	0.14%	0	\$0.00	NA

	BANK OF FRANKLIN COUNTY	1	\$268,515.69	0.01%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,451,919.77	0.05%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	5	\$1,954,155.10	0.07%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$813,243.49	0.03%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$724,000.00	0.03%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$7,887,303.27	0.29%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$383,505.98	0.01%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$637,823.00	0.02%	0	\$0.00	NA
	BANK SNB ISAOA	4	\$1,227,618.82	0.05%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$274,429.84	0.01%	0	\$0.00	NA
	BANKNEWPORT	2	\$646,000.00	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,250.00	0.04%	0	\$0.00	NA
	BANNER BANK	17	\$5,557,860.80	0.21%	0	\$0.00	NA
	BARR GROUP, INC	2	\$813,600.00	0.03%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$242,250.00	0.01%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,468,329.94	0.05%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$282,140.97	0.01%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$387,000.00	0.01%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$424,100.00	0.02%	0	\$0.00	NA
	BAY EQUITY LLC	90	\$29,452,936.28	1.09%	0	\$0.00	NA
	BAY EQUITY, LLC	4	\$1,689,149.60	0.06%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$782,576.65	0.03%	0	\$0.00	NA
	BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.02%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	3	\$886,123.31	0.03%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	2	\$644,131.17	0.02%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$254,671.75	0.01%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BA	1	\$217,319.90	0.01%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	2	\$466,000.00	0.02%	0	\$0.00	NA
	BELL BANK	22	\$6,054,390.24	0.22%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$798,843.57	0.03%	0	\$0.00	NA

	BELMONT SAVINGS BANK	1	\$579,218.73	0.02%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$265,000.00	0.01%	0	\$0.00	NA
	BEST CAPITAL FUNDING	6	\$1,970,308.16	0.07%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$379,500.00	0.01%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$681,068.98	0.03%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$260,000.00	0.01%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$241,600.00	0.01%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$228,000.00	0.01%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$424,000.00	0.02%	0	\$0.00	NA
	BLUE RIDGE BANK NA	1	\$424,100.00	0.02%	0	\$0.00	NA
	BLUE RIDGE BANK, N.A, A NATIONAL ASSOCIATION	1	\$279,622.83	0.01%	0	\$0.00	NA
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$374,400.00	0.01%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$312,880.00	0.01%	0	\$0.00	NA
	BLUELEAF LENDING	1	\$452,453.40	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$330,000.00	0.01%	0	\$0.00	NA
	BNYM	1	\$272,000.00	0.01%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	23	\$6,351,130.97	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$418,000.00	0.02%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$243,000.00	0.01%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$225,150.00	0.01%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	3	\$863,260.00	0.03%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$213,950.00	0.01%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,298,053.00	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$1,078,641.53	0.04%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,330,515.70	0.05%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$912,000.00	0.03%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$337,500.00	0.01%	0	\$0.00	NA

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00	NA
	BOURNS EFCU	1	\$636,000.00	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$746,676.50	0.03%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,246,429.60	0.08%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$246,220.30	0.01%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	2	\$611,988.61	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP	1	\$323,573.34	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$321,585.51	0.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC	62	\$19,612,419.58	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	36	\$13,046,113.11	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	57	\$18,899,676.16	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,051,086.25	0.11%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,038,372.73	0.04%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$296,939.00	0.01%	0	\$0.00	NA
	BUSEY BANK	1	\$382,645.45	0.01%	0	\$0.00	NA
	C & T MORTGAGE, INC - COR	1	\$292,500.00	0.01%	0	\$0.00	NA
	C&E FINANCIAL GROUP INC	1	\$234,683.45	0.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$375,135.49	0.01%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	6	\$1,624,570.85	0.06%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$623,000.00	0.02%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$412,000.00	0.02%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$491,366.68	0.02%	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$315,200.00	0.01%	0	\$0.00	NA
	CAL ATLANTIC MORTGAGE, INC	2	\$670,601.47	0.02%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	15	\$4,992,865.39	0.18%	0	\$0.00	NA
		3	\$932,945.72	0.03%	0	\$0.00	NA

	CALATLANTIC MORTGAGE, INC						
	CALATLANTIC MORTGAGE, INC	1	\$249,513.45	0.01%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	5	\$1,582,158.60	0.06%	0	\$0.00	NA
	CALIFORNIA FUNDING & INVESTMENTS	1	\$335,000.00	0.01%	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$308,792.83	0.01%	0	\$0.00	NA
	CALUNION FUNDING	1	\$279,614.24	0.01%	0	\$0.00	NA
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$260,664.04	0.01%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$212,000.00	0.01%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$350,400.00	0.01%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$212,107.37	0.01%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$604,269.97	0.02%	0	\$0.00	NA
	CAPITAL M LENDING LLC	4	\$1,281,679.38	0.05%	0	\$0.00	NA
	CAPITOL BANK	1	\$220,000.00	0.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$17,926,313.74	0.66%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,785.45	0.02%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$364,000.00	0.01%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$732,171.48	0.03%	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,319,188.21	0.05%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	35	\$10,918,903.61	0.4%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$220,951.97	0.01%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$555,262.40	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,132.76	0.01%	0	\$0.00	NA
	CENDERA FUNDING	2	\$449,319.96	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$1,061,462.62	0.04%	0	\$0.00	NA
	CENTENNIAL BANK	7	\$2,045,055.81	0.08%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$313,000.00	0.01%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$434,800.00	0.02%	0	\$0.00	NA
	CENTENNLAL BANK, A CORPORATION	1	\$370,711.18	0.01%	0	\$0.00	NA

	CENTRAL BANK	3	\$1,044,500.00	0.04%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.01%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	3	\$947,835.15	0.04%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	7	\$2,271,561.34	0.08%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$635,162.48	0.02%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$471,750.00	0.02%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,593,000.00	0.06%	0	\$0.00	NA
	CENTRIS FCU	1	\$226,845.02	0.01%	0	\$0.00	NA
	CENTURY LENDING COMPANY	42	\$12,176,296.30	0.45%	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	NA
	CHARTER BANK	1	\$205,200.00	0.01%	0	\$0.00	NA
	CHARTERBANK	2	\$472,300.00	0.02%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00	NA
	CHELSEA GROTON BANK	4	\$1,319,085.01	0.05%	0	\$0.00	NA
	CHEMICAL BANK	10	\$2,985,016.98	0.11%	0	\$0.00	NA
	CHEMICAL BANK CASCADE	1	\$321,600.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$760,509.32	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$403,750.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	46	\$14,931,118.41	0.55%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.. I	1	\$495,261.66	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$591,220.42	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$818,627.20	0.03%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	4	\$893,572.99	0.03%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$226,487.53	0.01%	0	\$0.00	NA
	CITIZENS FIRST BANK	60	\$16,164,004.78	0.6%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	3	\$735,527.02	0.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$204,000.00	0.01%	0	\$0.00	NA
	CITIZENS PROGRESSIVE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$303,500.00	0.01%	0	\$0.00	NA
	CITIZENS STATE BANK OF NEW CASTLE	1	\$229,683.12	0.01%	0	\$0.00	NA

	CITY CREEK MORTGAGE CORP	1	\$303,510.61	0.01%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$870,326.07	0.03%	0	\$0.00	NA
	CITY STATE BANK	1	\$217,600.00	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$327,568.07	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$919,771.50	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,585.19	0.01%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$301,000.00	0.01%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$365,279.19	0.01%	0	\$0.00	NA
	CMC HOME LENDING	5	\$1,694,660.75	0.06%	0	\$0.00	NA
	CMG MORTGAGE INC	21	\$6,528,106.74	0.24%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,146,337.59	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,383,691.07	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$592,000.00	0.02%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	196	\$61,484,107.31	2.28%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,829,953.87	0.07%	0	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$352,750.00	0.01%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$211,500.00	0.01%	0	\$0.00	NA
	COASTLINE FEERAL CREDIT UNION	1	\$255,655.16	0.01%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$7,278,781.69	0.27%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	4	\$1,100,145.35	0.04%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	9	\$2,486,816.38	0.09%	0	\$0.00	NA
	COMMERCE BANK	4	\$1,183,600.61	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$583,470.00	0.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$566,769.50	0.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORORATION	1	\$375,493.52	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$878,555.77	0.03%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$319,568.96	0.01%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	19	\$5,829,824.27	0.22%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$255,647.30	0.01%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$255,662.89	0.01%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$291,606.67	0.01%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$555,936.46	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING	1	\$352,799.64	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,688,417.23	0.06%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$293,612.85	0.01%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$249,655.57	0.01%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	8	\$2,227,623.00	0.08%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	3	\$1,190,542.62	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$373,862.13	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$242,400.00	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,106,440.99	0.04%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	5	\$1,265,806.90	0.05%	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$300,000.00	0.01%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$308,750.00	0.01%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$796,700.00	0.03%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	2	\$559,228.48	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	93	\$28,271,148.75	1.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$226,967.50	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$308,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$477,100.00	0.02%	0	\$0.00	NA

	CORTRUST MORTGAGE	1	\$287,200.00	0.01%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$545,510.00	0.02%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$542,450.00	0.02%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$207,724.27	0.01%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$339,542.01	0.01%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$272,000.00	0.01%	1	\$268,192.24	NA
	CREDIT UNION 1	2	\$668,698.03	0.02%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE	1	\$341,268.00	0.01%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	4	\$1,028,491.81	0.04%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.01%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$232,750.00	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$505,000.00	0.02%	0	\$0.00	NA
	CRESCOM BANK	1	\$338,672.00	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	2	\$677,557.51	0.03%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,081,628.15	0.04%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$635,199.82	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$321,585.51	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$714,948.18	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,412,758.70	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,967.25	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$412,705.81	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$411,445.02	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,833.42	0.01%	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	1	\$244,762.32	0.01%	0	\$0.00	NA

	CU COMMUNITY, LLC	1	\$209,000.00	0.01%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,656.51	0.01%	0	\$0.00	NA
	CUMD	2	\$538,282.00	0.02%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$230,000.00	0.01%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$291,000.00	0.01%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	3	\$669,363.79	0.02%	0	\$0.00	NA
	CYPUS FEDERAL CREDIT UNION	1	\$347,280.88	0.01%	0	\$0.00	NA
	CYT FINANCIAL CORP - COR	1	\$380,000.00	0.01%	0	\$0.00	NA
	DAIRYLAND STATE BANK	2	\$420,426.13	0.02%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$580,000.00	0.02%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK - COR	1	\$516,319.19	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	7	\$1,582,310.29	0.06%	0	\$0.00	NA
	DATA MORTGAGE INC	3	\$824,244.72	0.03%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$332,500.00	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$374,826.00	0.01%	0	\$0.00	NA
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$559,528.83	0.02%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$579,669.34	0.02%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	\$746,827.67	0.03%	0	\$0.00	NA
	DEERWOOD BANK	2	\$528,500.00	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$243,821.13	0.01%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$917,239.58	0.03%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$237,500.00	0.01%	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,505,885.02	0.13%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,237,882.34	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,712,767.16	0.1%	0	\$0.00	NA
		11	\$2,794,699.53	0.1%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD						
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$222,500.00	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	29	\$7,570,479.91	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$947,200.33	0.04%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$310,081.75	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$324,481.78	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOTS CORPOR	1	\$218,400.00	0.01%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$569,550.00	0.02%	0	\$0.00	NA
	DIGNIFIELD HOME LOANS, LLC	1	\$284,658.00	0.01%	0	\$0.00	NA
	DIME BANK	1	\$338,000.00	0.01%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$219,696.90	0.01%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,248,056.53	0.05%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$340,458.00	0.01%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	2	\$449,876.00	0.02%	0	\$0.00	NA
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$295,601.29	0.01%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$246,467.55	0.01%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,683.12	0.01%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$774,379.45	0.03%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$824,905.81	0.03%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$271,700.00	0.01%	0	\$0.00	NA

	DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	\$611,397.31	0.02%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	5	\$2,024,006.27	0.07%	0	\$0.00	NA
	EAGLE BANK & TRUST	1	\$205,366.67	0.01%	0	\$0.00	NA
	EAGLE HOME MORTGAGE	1	\$282,110.79	0.01%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$366,267.04	0.01%	0	\$0.00	NA
	ECHO MORTGAGE, LLC	2	\$479,277.00	0.02%	0	\$0.00	NA
	EDISON MORTGAGE GROUP, INC	2	\$577,000.00	0.02%	0	\$0.00	NA
	EECU	1	\$242,250.00	0.01%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	39	\$13,000,967.23	0.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	30	\$9,029,543.63	0.33%	0	\$0.00	NA
	EMG MORTGAGE	1	\$238,071.55	0.01%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	19	\$5,244,074.63	0.19%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$232,429.33	0.01%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	3	\$738,151.42	0.03%	0	\$0.00	NA
	ENTEGRA BANK	3	\$750,000.00	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$355,520.46	0.01%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	57	\$17,198,143.25	0.64%	0	\$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	1	\$263,652.35	0.01%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,900.00	0.01%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	18	\$5,730,647.11	0.21%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,800.00	0.01%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$292,099.01	0.01%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$302,640.00	0.01%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	3	\$1,050,100.00	0.04%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$208,800.00	0.01%	0	\$0.00	NA
	ETHOS LENDING LLC	3	\$1,162,948.12	0.04%	0	\$0.00	NA

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$467,920.00	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,893.54	0.02%	0	\$0.00	NA
	EVERBANK	7	\$3,800,728.12	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$378,100.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$251,425.94	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$387,420.66	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,514,831.01	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	2	\$703,987.27	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$648,454.22	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPROATIO	1	\$239,920.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,914,837.37	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$267,655.03	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$629,200.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$537,041.86	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,626,490.29	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$251,439.76	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,	1	\$487,542.30	0.02%	0	\$0.00	NA

	A TEXAS CORPORAT						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$484,413.71	0.02%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$208,500.00	0.01%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	30	\$8,287,547.59	0.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$901,121.00	0.03%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$264,692.97	0.01%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$604,602.78	0.02%	0	\$0.00	NA
	EXCEL REALTY & AMP; MORTGAGE, INC	1	\$294,602.63	0.01%	0	\$0.00	NA
	EXCHANGE BANK	1	\$200,200.00	0.01%	0	\$0.00	NA
	EXTRACO BANKS, N.A	1	\$345,300.00	0.01%	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$205,200.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	3	\$1,122,565.72	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,100.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,353,155.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$264,000.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$223,725.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	315	\$97,217,458.40	3.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,250.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$619,592.19	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$671,121.45	0.02%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$1,113,525.00	0.04%	0	\$0.00	NA
	FARMERS BANK	1	\$321,066.94	0.01%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC	117	\$34,289,129.19	1.27%	0	\$0.00	NA
	FC LENDING, LTD	1	\$369,922.00	0.01%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA

	FIDELITY BANK	4	\$1,495,655.00	0.06%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$19,368,919.01	0.72%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$267,630.77	0.01%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	295	\$99,814,018.01	3.7%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	80	\$23,754,903.69	0.88%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	4	\$997,791.84	0.04%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$248,689.90	0.01%	0	\$0.00	NA
	FIRST BANK	15	\$4,145,535.36	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$531,000.00	0.02%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,165,180.01	0.04%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	\$1,151,075.88	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,125,901.60	0.04%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$319,559.12	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,641.69	0.01%	0	\$0.00	NA
	FIRST CENTURY BANK, INC	1	\$424,100.00	0.02%	0	\$0.00	NA
	FIRST CHOICE LENDER	1	\$350,458.30	0.01%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	26	\$8,653,193.70	0.32%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$246,050.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$360,039.36	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	7	\$2,094,340.60	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$238,107.88	0.01%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,952,879.19	0.07%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$443,725.21	0.02%	0	\$0.00	NA
		1	\$220,365.97	0.01%	0	\$0.00	NA

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY						
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$444,407.45	0.02%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$256,050.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,500.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$709,600.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,711,077.06	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.01%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$332,125.79	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$223,100.00	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN OHIO STATE SCHARTED BANK	1	\$231,600.47	0.01%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$309,582.43	0.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$867,546.95	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	39	\$12,455,469.25	0.46%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$486,387.29	0.02%	0	\$0.00	NA
	FIRST INTERSTATE BANK	22	\$5,848,063.54	0.22%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$256,146.61	0.01%	0	\$0.00	NA
	FIRST METRO BANK	1	\$333,050.77	0.01%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$475,450.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	46	\$13,899,856.32	0.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,787.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,345,425.00	0.12%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$961,470.46	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	13	\$3,708,898.64	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$314,500.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$968,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$216,750.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$369,512.76	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$342,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$245,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$2,405,678.18	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$418,422.72	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$233,750.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$229,213.17	0.01%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	2	\$453,256.12	0.02%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$207,475.76	0.01%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	5	\$1,370,471.30	0.05%	0	\$0.00	NA
FIRST OPTION BANK	1	\$256,000.00	0.01%	0	\$0.00	NA
FIRST RELAINCE BANK	1	\$250,000.00	0.01%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$275,000.00	0.01%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	4	\$1,500,000.00	0.06%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$308,000.00	0.01%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,707.92	0.01%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$207,200.00	0.01%	0	\$0.00	NA
FIRST STATE BANK	2	\$455,880.25	0.02%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB	1	\$200,000.00	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$202,350.00	0.01%	0	\$0.00	NA
FIRST STATE BANK OF OLMSTED	1	\$206,914.53	0.01%	0	\$0.00	NA

	FIRST STATE COMMUNITY BANK	2	\$493,621.84	0.02%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	36	\$11,428,891.93	0.42%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	70	\$19,812,973.35	0.73%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$325,161.41	0.01%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$5,640,246.66	0.21%	0	\$0.00	NA
	FIRSTBANK	27	\$7,468,374.48	0.28%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	3	\$796,282.53	0.03%	0	\$0.00	NA
	FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00	NA
	FIRSTTRUST BANK	6	\$1,869,340.82	0.07%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$232,000.00	0.01%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	4	\$1,048,302.00	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,865.00	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$367,504.30	0.01%	0	\$0.00	NA
	FM HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00	NA
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$315,200.00	0.01%	0	\$0.00	NA
	FNB BANK INC	1	\$232,000.00	0.01%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,116,972.22	0.04%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$512,750.00	0.02%	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$1,167,190.38	0.04%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$336,000.00	0.01%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$324,562.22	0.01%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	\$227,685.88	0.01%	0	\$0.00	NA

	CORPORATION						
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$213,312.28	0.01%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$587,101.71	0.02%	0	\$0.00	NA
	FRANKLIN SAVINGS BANK	1	\$214,716.88	0.01%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$359,515.07	0.01%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,550.00	0.01%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$691,500.00	0.03%	0	\$0.00	NA
	FULTON BANK, N.A	12	\$3,202,645.56	0.12%	0	\$0.00	NA
	GALAXY LENDING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$229,290.72	0.01%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$668,900.00	0.02%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	90	\$26,362,516.47	0.98%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$570,000.00	0.02%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$206,721.17	0.01%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$807,023.50	0.03%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPAN	1	\$204,000.00	0.01%	0	\$0.00	NA
	GEO-CORP, INC	1	\$270,000.00	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$299,586.68	0.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	4	\$1,030,794.70	0.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$322,584.23	0.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,118.30	0.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,090,367.59	0.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABLITY COMPANY	1	\$347,552.04	0.01%	0	\$0.00	NA

	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.01%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$497,492.12	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$218,400.00	0.01%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$612,480.00	0.02%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,500.00	0.01%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$416,000.00	0.02%	0	\$0.00	NA
	GMFS, LLC	7	\$2,225,254.02	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$216,600.00	0.01%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$284,000.00	0.01%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$360,513.73	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$255,221.05	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,144,638.81	0.04%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	13	\$3,650,033.36	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,372,078.65	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,457.71	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$306,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$328,000.00	0.01%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$379,000.00	0.01%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.01%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$215,702.41	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.01%	0	\$0.00	NA

	GRAYSTONE MORTGAGE,LLC	1	\$424,000.00	0.02%	0	\$0.00	NA
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.01%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$284,905.00	0.01%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$286,900.00	0.01%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK ANATIONAL BANK	1	\$216,208.37	0.01%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$423,528.73	0.02%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$483,300.00	0.02%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$199,736.63	0.01%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA
	GREATWALL, INC	1	\$204,467.91	0.01%	0	\$0.00	NA
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$329,545.35	0.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$423,415.84	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$216,000.00	0.01%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	5	\$1,621,593.99	0.06%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$711,750.00	0.03%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$319,000.00	0.01%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$758,884.73	0.03%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$673,000.00	0.02%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	9	\$2,778,130.15	0.1%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$335,840.00	0.01%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	12	\$3,182,491.65	0.12%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	4	\$1,174,400.00	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	277	\$84,826,383.32	3.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,625.00	0.01%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00	NA
		1	\$225,000.00	0.01%	0	\$0.00	NA

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$251,425.94	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$720,090.17	0.03%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$764,451.24	0.03%	0	\$0.00	NA
	HARBORONE BANK	6	\$1,903,463.11	0.07%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$845,860.28	0.03%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$508,363.00	0.02%	0	\$0.00	NA
	HENDRICKS COUNTY BANK AND TRUST	1	\$283,617.45	0.01%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$424,000.00	0.02%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$227,699.76	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$423,515.70	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,777,108.98	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,582,254.40	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PA	1	\$204,723.87	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL,LTD., ALIMITED LIABILITY PARTNERSHIP	1	\$242,872.41	0.01%	0	\$0.00	NA
	HIGHTECHLENDING ,INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.01%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$1,163,500.38	0.04%	0	\$0.00	NA
	HIGHTECHLENDING, INC	16	\$5,387,508.43	0.2%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$581,650.32	0.02%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$247,450.00	0.01%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$243,920.00	0.01%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$784,900.00	0.03%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	3	\$1,043,603.34	0.04%	0	\$0.00	NA

	HOME LOAN ALLIANCE, LLC	3	\$1,111,291.53	0.04%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$375,540.00	0.01%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	15	\$4,977,405.39	0.18%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC. - COR	1	\$317,500.00	0.01%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.01%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS	1	\$211,707.92	0.01%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	53	\$16,901,651.25	0.63%	1	\$303,265.28	NA
	HOME STATE BANK, N.A	2	\$764,100.00	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,551,509.45	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	234	\$74,177,081.40	2.75%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$816,650.00	0.03%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	5	\$1,521,725.28	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$205,600.00	0.01%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$5,012,371.54	0.19%	0	\$0.00	NA
	HOMELAND COMMUNITY BANK	1	\$228,684.50	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$877,236.55	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,045,876.04	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$227,186.57	0.01%	0	\$0.00	NA
	HOMEPLUS MORTGAGE	1	\$303,200.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$336,205.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY	1	\$247,000.00	0.01%	0	\$0.00	NA

COMPANY						
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,333.92	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$837,375.13	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,243.69	0.05%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,118.00	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,718.94	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$211,215.10	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.01%	0	\$0.00	NA
HOMESIDE FINANCIAL ,LLC, A LICENSED LENDER	1	\$422,430.21	0.02%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$408,600.00	0.02%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$234,683.45	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	6	\$2,071,214.52	0.08%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$1,112,224.15	0.04%	0	\$0.00	NA
HOMESTREET BANK	189	\$66,411,589.06	2.46%	0	\$0.00	NA
HOMETOWN BANK	1	\$200,400.00	0.01%	0	\$0.00	NA
HOMETOWN BANK OF CORBIN INC	1	\$271,000.00	0.01%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$215,702.41	0.01%	0	\$0.00	NA
HOMETRUST BANK	1	\$215,100.00	0.01%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	22	\$6,070,909.04	0.22%	0	\$0.00	NA
HOMEWISE	2	\$494,286.00	0.02%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$279,622.83	0.01%	0	\$0.00	NA
HONOR BANK	1	\$400,000.00	0.01%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$471,150.00	0.02%	0	\$0.00	NA
HORIZON BANK, N.A	6	\$1,602,292.30	0.06%	0	\$0.00	NA

	HORIZON CREDIT UNION CORPORATION	2	\$468,900.00	0.02%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE DBA GENEQUITY MORTGAGE, INC	1	\$423,541.53	0.02%	0	\$0.00	NA
	HOUSTONLAN MORTGAGE GROUP, INC	1	\$210,921.88	0.01%	0	\$0.00	NA
	HOWARD BANK	1	\$199,736.63	0.01%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,550.86	0.01%	0	\$0.00	NA
	HUNLINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$365,750.00	0.01%	0	\$0.00	NA
	HUNTINGTON MORTGAGE	3	\$1,243,657.73	0.05%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$501,850.00	0.02%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$594,198.52	0.02%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$994,277.33	0.04%	0	\$0.00	NA
	IBMSECU	1	\$261,600.00	0.01%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$570,000.00	0.02%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	15	\$4,105,144.91	0.15%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$423,528.73	0.02%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,557,311.49	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	14	\$4,449,254.03	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	13	\$3,696,406.17	0.14%	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$410,300.00	0.02%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$214,423.63	0.01%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$315,000.00	0.01%	0	\$0.00	NA
	INTEGRITY FIRST LENDING LLC	1	\$315,373.95	0.01%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$617,510.00	0.02%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,665.32	0.01%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$261,491.64	0.01%	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$199,735.43	0.01%	0	\$0.00	NA
		1	\$416,550.75	0.02%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$447,510.13	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,193.00	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWHIP HOME LOA	1	\$337,045.38	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP., INCA NEW YORK CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$640,515.45	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,930.99	0.01%	0	\$0.00	NA
	INTERLINK MORTGAGE SERVICES	1	\$220,000.00	0.01%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$597,498.72	0.02%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$398,800.00	0.01%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,518,750.00	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE,INC, DBA DOORWAY HOME LOANS, A C	1	\$407,370.53	0.02%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,009,800.00	0.04%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA
	IQ CREDIT UNION	3	\$934,000.00	0.03%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY	1	\$228,355.68	0.01%	0	\$0.00	NA
	IXONIA BANK	2	\$409,500.00	0.02%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$204,725.00	0.01%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,560,666.71	0.13%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA COPORATIO	1	\$624,195.48	0.02%	0	\$0.00	NA
		1	\$270,000.00	0.01%	0	\$0.00	NA

	JAMES B. NUTTER & COMPANY						
	JARL ENTERPRISES LLC	1	\$272,000.00	0.01%	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$227,953.00	0.01%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$487,371.83	0.02%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$262,837.38	0.01%	0	\$0.00	NA
	JEFFERSON STATE MORTGAGE CO	2	\$583,500.00	0.02%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$423,515.70	0.02%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING,LLC	1	\$254,648.68	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$266,624.16	0.01%	0	\$0.00	NA
	JMAC LENDING ,INC	1	\$299,586.68	0.01%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,571,720.60	0.06%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, INC	2	\$538,486.56	0.02%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, INC, A CALIFORINA CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$294,602.63	0.01%	0	\$0.00	NA
	JRDB, INC - COR	2	\$569,600.00	0.02%	0	\$0.00	NA
	KAM FINANCIAL & REALTY, INC	1	\$288,000.00	0.01%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$275,405.00	0.01%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$239,400.00	0.01%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$424,100.00	0.02%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$203,718.94	0.01%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$247,200.00	0.01%	0	\$0.00	NA
	KEY MORTGAGE INK	1	\$252,800.00	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$940,283.96	0.03%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	16	\$4,635,514.31	0.17%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$465,676.12	0.02%	0	\$0.00	NA

	KS STATEBANK, A KANSAS CORPORATION	1	\$284,624.70	0.01%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	4	\$1,107,836.22	0.04%	0	\$0.00	NA
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$649,114.92	0.02%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	\$807,932.94	0.03%	0	\$0.00	NA
	LAKESIDE BANK	1	\$424,100.00	0.02%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$1,343,787.08	0.05%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$279,622.83	0.01%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$243,597.21	0.01%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$747,161.78	0.03%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	27	\$9,235,581.44	0.34%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	NA
	LANDMARK CREDIT UNION	13	\$3,795,183.07	0.14%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$454,387.11	0.02%	0	\$0.00	NA
	LEADER BANK N.A	16	\$5,459,376.05	0.2%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP	2	\$667,961.11	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$549,522.09	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$487,336.39	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$271,625.25	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$701,953.18	0.03%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	6	\$1,797,147.52	0.07%	0	\$0.00	NA
	LEGEND BANK, NA	1	\$309,572.91	0.01%	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$201,600.00	0.01%	0	\$0.00	NA
	LENDER IS MOTGAGE INBESTORS GROUP, A GENEAL PARTNESHIP	1	\$378,065.05	0.01%	0	\$0.00	NA

	LENDERSELECT MORTGAGE GROUP	1	\$299,250.00	0.01%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	2	\$595,091.43	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$424,100.00	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$418,000.00	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,106,991.35	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$334,700.00	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$630,618.87	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,110,376.09	0.04%	0	\$0.00	NA
	LIBERTY BRIDGE FINANCIAL	1	\$380,000.00	0.01%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$211,149.40	0.01%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	14	\$3,652,691.45	0.14%	0	\$0.00	NA
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$205,200.00	0.01%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$313,800.00	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$317,821.31	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$557,167.18	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$423,541.53	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$389,500.00	0.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$270,385.30	0.01%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	\$298,846.91	0.01%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$1,735,675.65	0.06%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	2	\$459,890.54	0.02%	0	\$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	\$424,100.00	0.02%	0	\$0.00	NA
	LPMC, LLC (22851)	1	\$368,907.41	0.01%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$210,933.99	0.01%	0	\$0.00	NA
	LUTHERAN FEDERAL CREDIT UNION	1	\$200,729.25	0.01%	0	\$0.00	NA
	M AND T BANK (24351)	1	\$424,100.00	0.02%	0	\$0.00	NA
	M/I FINANCIAL, LLC	16	\$5,279,941.26	0.2%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$211,168.66	0.01%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$687,100.00	0.03%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$487,200.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK	1	\$216,000.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$325,000.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,665.52	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$324,900.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$220,700.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$636,150.00	0.02%	0	\$0.00	NA
	MANOLIA BANK, INC	1	\$206,000.00	0.01%	0	\$0.00	NA
	MARINE BANK	2	\$517,405.00	0.02%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$263,636.28	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,265.83	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,100.00	0.02%	0	\$0.00	NA
		5	\$1,478,355.13	0.05%	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION						
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$414,615.61	0.02%	0	\$0.00	NA
MASTERS TEAM MORTGAGE	1	\$488,750.00	0.02%	0	\$0.00	NA
MAX CREDIT UNION	1	\$332,948.82	0.01%	0	\$0.00	NA
MAZUMA CREDIT UNION	3	\$747,373.00	0.03%	0	\$0.00	NA
MB FINANCIAL BANK	1	\$548,453.77	0.02%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	2	\$700,660.00	0.03%	0	\$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$469,200.00	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,312,681.29	0.16%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$208,262.67	0.01%	0	\$0.00	NA
MCTYGUE GROUP, INC	1	\$396,253.31	0.01%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$386,250.00	0.01%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$311,579.73	0.01%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	5	\$2,253,621.53	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$632,185.19	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIONCFL#603A4	1	\$287,612.06	0.01%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	4	\$1,562,444.77	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	16	\$4,585,749.20	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$218,405.00	0.01%	0	\$0.00	NA
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$225,600.00	0.01%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$210,615.92	0.01%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$361,000.00	0.01%	0	\$0.00	NA
MERCANTILE BANK	1	\$254,800.00	0.01%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.01%	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,870,700.00	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$1,387,332.51	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$565,190.07	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$254,656.51	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$866,017.46	0.03%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,104.55	0.01%	0	\$0.00	NA
	METRO BANK	1	\$299,750.00	0.01%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$878,075.09	0.03%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$279,631.28	0.01%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	2	\$648,515.70	0.02%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$243,000.00	0.01%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,051.00	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	7	\$1,890,915.32	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$303,200.81	0.01%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$221,200.00	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	14	\$3,942,915.63	0.15%	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$279,631.28	0.01%	0	\$0.00	NA
	MIDFIRST BANK	1	\$202,400.00	0.01%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$561,250.00	0.02%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	2	\$842,945.30	0.03%	0	\$0.00	NA
	MIDLAND STATES BANK	16	\$4,312,260.80	0.16%	0	\$0.00	NA
	MIDSOUTH BANK, NA	2	\$428,696.90	0.02%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$372,132.00	0.01%	0	\$0.00	NA
	MIDSTATES BANK, N.A	1	\$249,600.00	0.01%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$289,350.80	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$227,692.88	0.01%	0	\$0.00	NA

	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$812,217.00	0.03%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$730,100.00	0.03%	0	\$0.00	NA
	MILL CITY CREDIT UNION	2	\$640,700.00	0.02%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$582,449.29	0.02%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	2	\$524,372.81	0.02%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	9	\$2,607,971.65	0.1%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	0.01%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	4	\$1,068,891.79	0.04%	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$474,600.00	0.02%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$256,119.53	0.01%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$872,699.49	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$329,478.99	0.01%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA
	MORRIS BANK	1	\$269,528.15	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$206,910.00	0.01%	0	\$0.00	NA
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$309,600.96	0.01%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	11	\$3,184,789.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$755,636.28	0.03%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$354,521.81	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$226,943.89	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$303,608.69	0.01%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$547,069.98	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$590,875.96	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$311,197.00	0.01%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,718,850.40	0.06%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$285,564.82	0.01%	0	\$0.00	NA
	MORTGAGE LENDING GROUP LLC	1	\$267,200.00	0.01%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	5	\$1,479,286.68	0.05%	0	\$0.00	NA
	MORTGAGE NOW, INC	2	\$595,685.92	0.02%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$200,000.00	0.01%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	4	\$931,449.01	0.03%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,357.01	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$227,016.06	0.01%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$969,339.75	0.04%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,455.00	0.01%	0	\$0.00	NA
	MORTGAGE TRUST INC	4	\$1,202,846.49	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	25	\$7,199,135.37	0.27%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$808,665.00	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,790.00	0.01%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$485,388.54	0.02%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	30	\$9,562,913.22	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$5,900,453.76	0.22%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$408,935.82	0.02%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$230,802.00	0.01%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,030,976.79	0.04%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	3	\$977,749.25	0.04%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$201,000.00	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$488,958.53	0.02%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$262,138.35	0.01%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.01%	0	\$0.00	NA
	NATIONAL BANK OF ST. ANNE	2	\$460,000.00	0.02%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$935,604.94	0.03%	0	\$0.00	NA

NATIONAL EXCHANGE BANK & TRUST	1	\$416,000.00	0.02%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	6	\$1,917,248.27	0.07%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$984,256.90	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,028,904.22	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$348,672.00	0.01%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	5	\$2,106,742.53	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$328,057.51	0.01%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$716,196.21	0.03%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$447,706.51	0.02%	0	\$0.00	NA
NBKC BANK	14	\$4,323,463.71	0.16%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$278,825.00	0.01%	0	\$0.00	NA
NEST HOME LENDING, LLC	9	\$3,423,409.50	0.13%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,792,042.21	0.07%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$277,642.15	0.01%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$343,557.19	0.01%	0	\$0.00	NA
NETWORK FUNDING, LP	4	\$1,254,892.10	0.05%	0	\$0.00	NA
NEVADA STATE BANK	2	\$490,310.00	0.02%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$298,597.24	0.01%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00	NA
NEW ERA BANK	1	\$289,000.00	0.01%	0	\$0.00	NA
NEW FED MORTGAGE CORP. ,A MASSACHUSETTS CORPORATION	1	\$385,717.85	0.01%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$479,289.43	0.02%	0	\$0.00	NA
NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$299,595.89	0.01%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$883,173.00	0.03%	0	\$0.00	NA

	NEW MEXICO BANK & TRUST	4	\$1,352,912.34	0.05%	0	\$0.00	NA
	NEXBANK SSB	2	\$541,710.87	0.02%	0	\$0.00	NA
	NFM LENDING	2	\$782,925.00	0.03%	0	\$0.00	NA
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$251,254.00	0.01%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	4	\$1,344,813.00	0.05%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,943.89	0.01%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$997,714.00	0.04%	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,166,176.23	0.04%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	\$802,916.99	0.03%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA
	NMSI, INC	5	\$1,938,053.75	0.07%	0	\$0.00	NA
	NOIC, INC	1	\$243,000.00	0.01%	0	\$0.00	NA
	NORCOM COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$319,588.08	0.01%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$213,750.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY - CO	1	\$248,000.00	0.01%	0	\$0.00	NA
	NORTHPOINTE BANK	46	\$14,673,945.82	0.54%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$226,095.04	0.01%	0	\$0.00	NA
	NORTHSTAR CREDIT UNION	1	\$284,000.00	0.01%	0	\$0.00	NA
	NORTHWAY BANK	1	\$256,162.23	0.01%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,400.00	0.01%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,200.00	0.02%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$531,267.04	0.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,302,296.46	0.05%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$698,500.00	0.03%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$520,148.67	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,177,598.34	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$496,409.62	0.02%	0	\$0.00	NA
	NOVA FINANCIAL AND	2	\$668,389.52	0.02%	0	\$0.00	NA

	INVESTMENT CORPORATION						
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$222,300.00	0.01%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	2	\$420,350.46	0.02%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$332,500.00	0.01%	0	\$0.00	NA
	NUMERICA CREDIT UNION	5	\$1,304,978.66	0.05%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$477,833.30	0.02%	0	\$0.00	NA
	NUVISION FCU	2	\$804,100.00	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	104	\$32,607,682.75	1.21%	0	\$0.00	NA
	OAKSTAR BANK	1	\$220,000.00	0.01%	0	\$0.00	NA
	OCMBC, INC	2	\$727,055.90	0.03%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$357,539.17	0.01%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$223,840.00	0.01%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$451,400.00	0.02%	0	\$0.00	NA
	ON Q FINANCIAL, INC	11	\$2,951,564.72	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC. HEADQUARTERS	2	\$808,010.13	0.03%	0	\$0.00	NA
	ONEAZ CREDIT UNION	12	\$3,260,004.45	0.12%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,071,753.00	0.04%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	3	\$631,750.41	0.02%	0	\$0.00	NA
	OPTION FUNDING INC	3	\$1,614,650.00	0.06%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$634,235.60	0.02%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	5	\$1,685,000.00	0.06%	0	\$0.00	NA
	ORIGIN BANK	12	\$3,588,748.89	0.13%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$797,090.13	0.03%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$556,000.00	0.02%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$570,350.00	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$758,469.06	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,439,149.93	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	39	\$12,004,344.88	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,043,158.45	0.11%	0	\$0.00	NA
		4	\$1,498,554.08	0.06%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$342,548.32	0.01%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$221,000.00	0.01%	0	\$0.00	NA
	PARKSIDE LENDING LLC	38	\$14,027,251.72	0.52%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,068,918.27	0.04%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$419,434.25	0.02%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,483.35	0.01%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,668.64	0.01%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$813,504.21	0.03%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$313,500.00	0.01%	0	\$0.00	NA
	PAUL BLANCO AND ASSOCIATES INC	3	\$789,741.89	0.03%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$354,521.81	0.01%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$461,178.00	0.02%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$509,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK	2	\$558,844.55	0.02%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$423,528.73	0.02%	0	\$0.00	NA
	PEOPLES BANK - ANACORTES	2	\$470,750.00	0.02%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	5	\$1,331,411.37	0.05%	0	\$0.00	NA
	PEOPLES BANK - BURLINGTON	1	\$360,418.85	0.01%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	2	\$556,248.14	0.02%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.01%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	3	\$770,560.41	0.03%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	24	\$7,045,672.39	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$400,383.95	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	70	\$23,310,298.09	0.86%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$346,942.53	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,913.71	0.01%	0	\$0.00	NA

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$288,128.64	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$587,021.78	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$504,638.54	0.02%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$234,000.00	0.01%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,328.11	0.01%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$352,500.00	0.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$612,592.59	0.02%	0	\$0.00	NA
	PIKE BREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$400,500.00	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$916,663.31	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA
	PINNACLE BANK , A CORPORATION	1	\$413,429.62	0.02%	0	\$0.00	NA
	PIONEER BANK	1	\$229,697.12	0.01%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	9	\$3,200,145.87	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$402,344.91	0.01%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,501,374.85	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE	7	\$2,272,588.95	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	7	\$2,276,784.85	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	18	\$5,022,332.77	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	48	\$14,705,862.38	0.54%	0	\$0.00	NA
	POCA VALLEY BANK, INC.,THE	1	\$229,683.12	0.01%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$423,428.86	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$360,863.25	0.01%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$710,403.00	0.03%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$401,000.00	0.01%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$495,436.27	0.02%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$282,618.79	0.01%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	2	\$696,242.64	0.03%	0	\$0.00	NA
	PREFERRED MORTGAGE INC	1	\$415,897.46	0.02%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC	4	\$1,228,650.85	0.05%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$681,434.87	0.03%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	2	\$671,100.00	0.02%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$512,989.45	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	39	\$12,376,632.92	0.46%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$228,000.00	0.01%	0	\$0.00	NA
	PRIMARY PARTNERS - COR	1	\$340,000.00	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$202,046.25	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,685.88	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,468,695.67	0.13%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$265,050.00	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	\$676,240.64	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$222,599.75	0.01%	0	\$0.00	NA
	PRIMEBANK	1	\$244,400.00	0.01%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$755,750.29	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE	1	\$234,668.57	0.01%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$653,200.00	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$342,920.90	0.01%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$229,690.18	0.01%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$355,000.00	0.01%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$208,281.55	0.01%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$573,672.10	0.02%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$689,989.06	0.03%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	61	\$20,997,694.97	0.78%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	37	\$11,555,933.34	0.43%	0	\$0.00	NA
		1	\$304,000.00	0.01%	0	\$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT						
	PUBLIC SERVICE CREDIT UNION	2	\$546,284.27	0.02%	0	\$0.00	NA
	PULTE MORTGAGE LLC	83	\$25,486,915.32	0.94%	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$342,558.48	0.01%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$255,000.00	0.01%	0	\$0.00	NA
	QSIDE FEDERAL CREDIT UNION	1	\$213,468.52	0.01%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$201,440.37	0.01%	0	\$0.00	NA
	R P FUNDING INC	23	\$5,805,046.74	0.21%	0	\$0.00	NA
	RABOBANK, N.A	5	\$1,601,311.98	0.06%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$789,744.93	0.03%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$739,093.37	0.03%	0	\$0.00	NA
	RANLIFE, INC	3	\$935,553.24	0.03%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	3	\$820,460.45	0.03%	0	\$0.00	NA
	RCSBANK	1	\$366,000.00	0.01%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$366,727.33	0.01%	0	\$0.00	NA
	REDWOOD CREDIT UNION	5	\$1,565,350.72	0.06%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$263,145.06	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$230,695.81	0.01%	0	\$0.00	NA
	RENASANT BANK	10	\$3,089,979.53	0.11%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	4	\$1,303,171.00	0.05%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	6	\$1,699,715.62	0.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$562,783.77	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$403,467.99	0.01%	0	\$0.00	NA
	RESIDENTIAL BANCORP	6	\$1,676,679.62	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$591,420.00	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$796,759.51	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$509,750.00	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$786,150.00	0.03%	0	\$0.00	NA
	RESMAC INC	5	\$1,256,377.21	0.05%	0	\$0.00	NA
	RESMAC, INC	2	\$541,600.00	0.02%	0	\$0.00	NA

	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION A CALIFORNIA	1	\$256,169.82	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$225,250.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$273,231.46	0.01%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$234,000.00	0.01%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$299,595.89	0.01%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$604,193.50	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$285,043.14	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	3	\$999,694.60	0.04%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$476,349.12	0.02%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$1,204,667.99	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	9	\$2,355,400.00	0.09%	0	\$0.00	NA
	ROGUE CREDIT UNION	7	\$1,738,450.00	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$200,339.77	0.01%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$367,670.06	0.01%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,145,469.82	0.34%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$327,800.00	0.01%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$217,600.00	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	8	\$2,832,587.54	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$264,643.04	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	7	\$2,045,000.69	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	10	\$3,581,009.28	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$290,000.00	0.01%	0	\$0.00	NA
	RPM MORTGAGE	1	\$395,200.00	0.01%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$1,064,085.11	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC	30	\$11,460,185.78	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,291.43	0.03%	0	\$0.00	NA

	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,257.32	0.01%	0	\$0.00	NA
	RSI BANK ISAOA/ORASSIGNS	1	\$328,000.00	0.01%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,487,098.53	0.06%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,500,952.75	0.09%	0	\$0.00	NA
	S&T BANK	1	\$381,581.31	0.01%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$249,271.31	0.01%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$993,100.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION	11	\$3,633,470.57	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$6,277,580.51	0.23%	0	\$0.00	NA
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$249,678.19	0.01%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$552,000.00	0.02%	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$2,279,003.38	0.08%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$572,809.73	0.02%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$604,442.02	0.02%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,510,959.67	0.06%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$426,100.80	0.02%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,502,309.51	0.09%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$508,473.06	0.02%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
	SECKEL CAPITAL LLC	2	\$620,470.67	0.02%	1	\$395,104.15	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$415,920.00	0.02%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$343,446.17	0.01%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$539,304.90	0.02%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$2,048,181.35	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$227,685.88	0.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	29	\$8,793,383.94	0.33%	0	\$0.00	NA
	SECURITYNATIONAL	1	\$252,387.20	0.01%	0	\$0.00	NA

	MORTGAGE COMPANY DBA SECURITY NATIONAL MORT						
	SELCO COMMUNITY CREDIT UNION	8	\$2,064,989.17	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC	15	\$4,632,360.81	0.17%	0	\$0.00	NA
	SENTRY BANK	1	\$244,150.00	0.01%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$249,500.00	0.01%	0	\$0.00	NA
	SETTLERS BANK	1	\$423,515.70	0.02%	0	\$0.00	NA
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$269,636.30	0.01%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$380,459.63	0.01%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$945,593.06	0.04%	0	\$0.00	NA
	SFMC, LP DBA SERVICEFIRST MORTGAGE LLC	1	\$216,108.51	0.01%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$246,050.00	0.01%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA,INC	1	\$327,600.00	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	85	\$31,415,557.61	1.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$287,612.06	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$569,655.00	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,539.04	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS,INC.,A GEORGIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$273,750.00	0.01%	0	\$0.00	NA
	SIMPLY HOME LENDING INC	1	\$370,405.00	0.01%	0	\$0.00	NA
	SIRVA MORTGAGE,INC	1	\$423,920.00	0.02%	0	\$0.00	NA
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.01%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$957,990.00	0.04%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	14	\$4,790,282.87	0.18%	0	\$0.00	NA
	SKYLINE HOME LOANS	12	\$4,485,896.26	0.17%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$202,550.00	0.01%	0	\$0.00	NA
	SOFI LENDING CORP	24	\$7,342,176.30	0.27%	0	\$0.00	NA

	SOFI MORTGAGE, LLC	1	\$219,703.65	0.01%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$458,900.00	0.02%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$450,375.00	0.02%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	2	\$516,108.51	0.02%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,703.65	0.01%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$211,714.44	0.01%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$256,154.49	0.01%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,469,112.99	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	16	\$4,969,192.38	0.18%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$203,472.00	0.01%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$252,459.48	0.01%	0	\$0.00	NA
	SOUTHERN BANK	2	\$635,000.00	0.02%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$233,684.80	0.01%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$315,764.36	0.01%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$294,611.53	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	19	\$6,216,923.83	0.23%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$624,641.79	0.02%	0	\$0.00	NA
	SOUTHSIDE BANK	5	\$1,319,865.25	0.05%	0	\$0.00	NA
	SOUTHWEST BANK - FT. WORTH	1	\$211,500.00	0.01%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$641,461.19	0.02%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,414,571.54	0.05%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$214,823.62	0.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$256,154.49	0.01%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$647,600.00	0.02%	0	\$0.00	NA
	ST FIN CORP	1	\$272,940.10	0.01%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$504,000.00	0.02%	0	\$0.00	NA
	ST.MARY'S BANK	4	\$1,061,628.01	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$299,155.00	0.01%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$281,250.00	0.01%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$345,600.00	0.01%	0	\$0.00	NA
		4	\$1,071,452.44	0.04%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH						
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$505,000.00	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$3,368,356.64	0.12%	0	\$0.00	NA
	STATE SAVINGS BANK	3	\$747,440.76	0.03%	0	\$0.00	NA
	STATEWIDE MORTGAGE	3	\$931,372.83	0.03%	0	\$0.00	NA
	STEARNS LENDING INC	16	\$5,603,655.42	0.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	262	\$91,416,893.46	3.38%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$760,346.34	0.03%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$254,656.51	0.01%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$600,500.00	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$244,400.00	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$204,935.86	0.01%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$329,565.44	0.01%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$716,750.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	8	\$2,221,739.65	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$323,582.94	0.01%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$346,500.00	0.01%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$588,316.71	0.02%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$270,776.42	0.01%	0	\$0.00	NA
	SUNRISE BANKS N.A	1	\$203,725.21	0.01%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$220,951.97	0.01%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	26	\$9,033,191.86	0.33%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$218,405.40	0.01%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$284,616.10	0.01%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$410,988.76	0.02%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$218,205.67	0.01%	0	\$0.00	NA
	T. GRAHAM MORTGAGE, INC	1	\$206,910.00	0.01%	0	\$0.00	NA

	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	0.01%	0	\$0.00	NA
	TAM LENDING CENTER, INC, A CORPORAT	1	\$416,425.48	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	28	\$9,315,814.81	0.34%	0	\$0.00	NA
	TD BANK, N.A	25	\$6,841,846.28	0.25%	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$586,348.76	0.02%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$237,279.95	0.01%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,038.48	0.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$252,403.55	0.01%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	7	\$2,379,920.00	0.09%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$270,000.00	0.01%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$325,061.55	0.01%	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$260,000.00	0.01%	0	\$0.00	NA
	THE COLUMBIA BANK	7	\$2,483,509.93	0.09%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$254,250.00	0.01%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$208,319.01	0.01%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$199,724.45	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$423,200.00	0.02%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,455.51	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$659,894.41	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,400.00	0.01%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$279,000.00	0.01%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$207,200.00	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$386,490.38	0.01%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,448,331.44	0.05%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	\$1,911,302.40	0.07%	0	\$0.00	NA
	THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,260.26	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	7	\$1,774,989.99	0.07%	0	\$0.00	NA

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$316,000.00	0.01%	0	\$0.00	NA
	THE MORTGAGE HUB	1	\$314,000.00	0.01%	0	\$0.00	NA
	THE PEOPLES BANK	2	\$533,900.00	0.02%	0	\$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$1,204,347.13	0.04%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$782,858.03	0.03%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$885,050.00	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	NA
	TJC MORTGAGE	1	\$204,530.31	0.01%	0	\$0.00	NA
	TJC MORTGAGE, INC	4	\$1,075,683.64	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$305,597.04	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,416,174.33	0.05%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$305,600.00	0.01%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$280,000.00	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$270,743.01	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,734.83	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$959,001.42	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,454.22	0.02%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$1,148,170.26	0.04%	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,525,208.00	0.06%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	2	\$565,220.21	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.01%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$261,191.65	0.01%	0	\$0.00	NA
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$250,654.19	0.01%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$423,528.73	0.02%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,000.00	0.01%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	8	\$2,093,610.00	0.08%	0	\$0.00	NA
	TRUWEST CREDIT UNION	6	\$1,737,765.47	0.06%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$209,710.68	0.01%	0	\$0.00	NA
	U.S. CENTURY BANK	1	\$315,000.00	0.01%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$561,450.00	0.02%	0	\$0.00	NA
	UMPQUA BANK	1	\$553,370.34	0.02%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$240,000.00	0.01%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$426,000.00	0.02%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$1,185,390.37	0.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,466,943.16	0.24%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA
	UNITED BANK & CAPITAL TRUST CO	1	\$290,000.00	0.01%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$227,999.92	0.01%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$224,000.00	0.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$437,600.00	0.02%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	4	\$1,749,929.38	0.06%	0	\$0.00	NA
	UNITED FINANCIAL GROUP	1	\$262,046.55	0.01%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$249,655.57	0.01%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$229,684.55	0.01%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	2	\$700,844.56	0.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	277	\$86,172,025.42	3.19%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,099,272.07	0.04%	0	\$0.00	NA
	UNITY BANK	1	\$232,500.00	0.01%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$203,725.21	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,132.50	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$261,189.70	0.01%	0	\$0.00	NA

	MORTGAGE COMPANY LLC A FLORIDA LIMITED LI						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,747,469.01	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	23	\$8,060,051.97	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	51	\$16,329,828.66	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	71	\$21,502,184.52	0.8%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,771,011.09	0.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,833,133.61	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$251,403.15	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$694,661.42	0.03%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,322,775.62	0.05%	0	\$0.00	NA
	UNIWYO FCU	1	\$210,615.92	0.01%	0	\$0.00	NA
	USE CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$508,000.00	0.02%	0	\$0.00	NA
	UW CREDIT UNION	2	\$414,334.74	0.02%	0	\$0.00	NA
	UWHARRIE BANK	2	\$477,500.00	0.02%	0	\$0.00	NA
	VA PITTSBURGH EMPLOYEES FCU	1	\$199,724.45	0.01%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$830,717.77	0.03%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$350,000.00	0.01%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$206,721.17	0.01%	0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$424,000.00	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	6	\$1,888,897.60	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,436,387.99	0.05%	1	\$389,472.47	NA
	VANDYK MORTGAGE CORPORATION	6	\$1,632,280.11	0.06%	0	\$0.00	NA
	VECTRA BANK COLORADO	1	\$274,000.00	0.01%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	\$921,099.21	0.03%	0	\$0.00	NA
	VELOCITY LENDING LLC	1	\$336,000.00	0.01%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$423,428.86	0.02%	0	\$0.00	NA

	VENTURE BANK	1	\$231,200.00	0.01%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$355,252.82	0.01%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$717,273.00	0.03%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$246,682.06	0.01%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	8	\$2,438,822.82	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$467,383.71	0.02%	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$704,129.91	0.03%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$331,980.22	0.01%	0	\$0.00	NA
	VILLA GROVE STATE BANK	1	\$278,000.00	0.01%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$268,953.35	0.01%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	3	\$1,027,023.97	0.04%	0	\$0.00	NA
	VISION BANK	1	\$410,400.00	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,908,163.73	0.11%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$215,309.58	0.01%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$288,894.07	0.01%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	2	\$460,983.12	0.02%	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$219,000.00	0.01%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,390,500.00	0.05%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,099,492.80	0.04%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$622,153.19	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$1,836,931.25	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	\$399,461.19	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$977,465.72	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$220,550.00	0.01%	0	\$0.00	NA

	WE FLORIDA FINANCIAL	1	\$285,814.49	0.01%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$320,597.73	0.01%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$335,537.08	0.01%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$379,499.60	0.01%	0	\$0.00	NA
	WEST GATE BANK	3	\$1,004,989.41	0.04%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$681,272.24	0.03%	0	\$0.00	NA
	WESTERN BANCORP	1	\$205,716.18	0.01%	0	\$0.00	NA
	WESTERRA CREDIT UNION	8	\$2,566,926.46	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$207,726.09	0.01%	0	\$0.00	NA
	WHEATLAND BANK (31751)	1	\$395,000.00	0.01%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$361,000.00	0.01%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$233,278.16	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$323,037.39	0.01%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	3	\$1,324,993.74	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,081,602.76	0.04%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$407,437.89	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$415,439.64	0.02%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$237,679.41	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$262,446.01	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$4,988,914.58	0.18%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	3	\$896,200.00	0.03%	0	\$0.00	NA
	WMS SERIES LLC	22	\$7,886,991.11	0.29%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$345,708.00	0.01%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$297,600.00	0.01%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	1	\$227,692.88	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,736.11	0.01%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$362,000.00	0.01%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$254,660.00	0.01%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	4	\$999,789.44	0.04%	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$220,000.00	0.01%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	\$875,294.22	0.03%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$659,303.36	0.02%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	3	\$936,414.66	0.03%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$331,542.59	0.01%	0	\$0.00	NA
	ZIONS BANK	2	\$710,124.68	0.03%	0	\$0.00	NA
	Unavailable	7	\$2,186,958.48	-0.22%	0	\$0.00	NA
Total		8,683	\$2,700,753,622.59	100%	4	\$1,356,034.14	
3138WKW76	ACADEMY MORTGAGE CORPORATION	1	\$498,614.47	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$504,288.46	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,351.86	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$5,211,745.88	1.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$470,140.56	0.16%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$534,762.22	0.18%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$534,796.45	0.18%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$500,979.98	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$546,060.52	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$623,612.84	0.21%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,854,238.58	1.3%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$514,500.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$459,800.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$634,500.00	0.21%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$486,622.46	0.16%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25257)	1	\$488,037.38	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	13	\$6,325,619.94	2.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,078,459.57	0.36%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,400.00	0.17%	0	\$0.00	NA
	BOURNS EFCU	2	\$1,030,000.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$542,834.06	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$532,835.63	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,056,041.08	0.69%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$7,051,361.02	2.37%	0	\$0.00	NA
	CARROLLTON BANK	1	\$636,150.00	0.21%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$432,193.37	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	31	\$17,158,317.45	5.78%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$507,799.43	0.17%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$438,381.45	0.15%	0	\$0.00	NA
	CITIBANK,N.A	1	\$432,424.19	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$492,606.94	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$545,247.76	0.18%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$568,579.79	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$507,300.12	0.17%	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$473,935.64	0.16%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$555,433.70	0.19%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$486,329.04	0.16%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,508,094.71	0.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,205,817.62	0.41%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$910,966.59	0.31%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$601,270.46	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$1,082,954.93	0.36%	0	\$0.00	NA
	ETHOS LENDING LLC	11	\$6,010,220.33	2.02%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,630,473.35	0.89%	0	\$0.00	NA
	EVERBANK	81	\$43,790,426.15	14.75%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$448,571.42	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$11,014,123.17	3.71%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$2,704,858.59	0.91%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,818,148.34	0.95%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$589,082.40	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$2,924,957.42	0.99%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,051,212.71	0.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$636,150.00	0.21%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$563,790.00	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$3,140,840.13	1.06%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$475,000.00	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$459,761.39	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$453,773.96	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$3,782,744.62	1.27%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$998,380.02	0.34%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$5,636,001.69	1.9%	0	\$0.00	NA
	HOME REBATE INC DBA LOAN REBATE INC	1	\$453,697.00	0.15%	0	\$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$635,103.88	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$19,301,709.58	6.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL	3	\$1,801,675.22	0.61%	0	\$0.00	NA

	SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEFIRST MORTGAGE CORP	1	\$502,490.99	0.17%	0	\$0.00	NA
	HOMESTREET BANK	8	\$4,132,891.89	1.39%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$623,140.30	0.21%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$459,366.25	0.15%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,450,367.07	0.49%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$595,178.87	0.2%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$914,440.73	0.31%	0	\$0.00	NA
	LEADER BANK N.A	2	\$1,090,505.09	0.37%	0	\$0.00	NA
	LOAN GALLERY INC	1	\$620,542.89	0.21%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$519,250.77	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$578,683.48	0.19%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$559,228.47	0.19%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$594,979.15	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$596,000.00	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$506,067.94	0.17%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$444,553.39	0.15%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$486,652.94	0.16%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$1,093,329.36	0.37%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$878,540.64	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$435,399.31	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$997,106.81	0.34%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,662,312.03	0.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$460,000.00	0.15%	0	\$0.00	NA
	NBKC BANK	3	\$1,697,745.01	0.57%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$471,000.00	0.16%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$559,401.59	0.19%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,021,954.21	0.34%	0	\$0.00	NA

	NMSI INC., A CALIFORNIA CORPORATION	1	\$492,605.52	0.17%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$492,670.29	0.17%	0	\$0.00	NA
	NUVISION FCU	3	\$1,816,673.55	0.61%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,854,667.05	0.62%	0	\$0.00	NA
	OCMBC, INC	1	\$452,746.80	0.15%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$623,773.41	0.21%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$588,805.58	0.2%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$1,514,134.19	0.51%	0	\$0.00	NA
	PACIFIC HOME LOANS INC	1	\$526,756.75	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,089,700.00	0.37%	0	\$0.00	NA
	PARKSIDE LENDING LLC	13	\$7,381,579.59	2.49%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$448,367.36	0.15%	0	\$0.00	NA
	PENRITH HOME LOANS/EAST	1	\$591,176.01	0.2%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$463,000.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,093,280.76	0.37%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$1,421,384.45	0.48%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$519,612.53	0.18%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$1,062,629.92	0.36%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$469,300.00	0.16%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,091,960.81	0.37%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$520,781.51	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,730,689.18	0.92%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$3,154,737.03	1.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A N	1	\$459,776.99	0.15%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$633,361.96	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$606,022.40	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$3,748,323.21	1.26%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	4	\$1,873,045.24	0.63%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$599,125.00	0.2%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$535,003.97	0.18%	0	\$0.00	NA
		27	\$14,713,692.05	4.96%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SKYLINE FINANCIAL CORP	1	\$459,976.79	0.15%	0	\$0.00	NA
	SOFI LENDING CORP	5	\$2,692,283.87	0.91%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$491,793.95	0.17%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$539,221.96	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$623,114.37	0.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$5,679,367.03	1.91%	0	\$0.00	NA
	STERLING BANK & TRUST, FSB	1	\$454,400.00	0.15%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$511,278.59	0.17%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$612,105.51	0.21%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$601,451.36	0.2%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$488,000.00	0.16%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$498,961.44	0.17%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$1,212,068.14	0.41%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$495,252.95	0.17%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$619,278.57	0.21%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$633,705.85	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$5,731,581.87	1.93%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$566,201.10	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,757,483.93	0.59%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$634,394.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$463,238.65	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$1,505,641.52	0.51%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$489,309.59	0.16%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$1,094,268.00	0.37%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$4,916,487.46	1.66%	0	\$0.00	NA

	WELLS FARGO BANK, N.A	8	\$4,608,997.83	1.55%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	4	\$2,166,989.86	0.73%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$435,400.00	0.15%	0	\$0.00	NA
	WMS SERIES LLC	1	\$525,258.86	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$1,079,358.69	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,908.93	0.19%	0	\$0.00	NA
Total		556	\$296,902,400.48	100%	0	\$0.00	
3138WKW84	1ST SECURITY BANK OF WASHINGTON	2	\$926,658.35	0.37%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE	1	\$594,128.62	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,623,322.46	0.64%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$601,189.09	0.24%	0	\$0.00	NA
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$634,433.07	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$1,049,700.97	0.42%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,070,053.61	0.42%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,537,590.41	1.4%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$3,101,514.80	1.23%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$571,229.51	0.23%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$480,000.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$538,307.79	0.21%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$522,000.00	0.21%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$538,607.12	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$2,278,110.17	0.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,522,000.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,727,500.00	1.08%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$870,500.00	0.35%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$624,000.00	0.25%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$454,589.83	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,513,400.07	1.39%	0	\$0.00	NA
	CASHCALL MORTGAGE	27	\$14,085,323.26	5.59%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,120,590.12	0.44%	0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION	1	\$446,411.37	0.18%	0	\$0.00	NA
	CHEMICAL BANK	1	\$599,191.79	0.24%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$475,373.18	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$479,920.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,223,151.38	0.49%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$467,369.59	0.19%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORAQTION, 3130 CROW	1	\$636,150.00	0.25%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,736.88	0.19%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$634,258.84	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$599,200.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$585,000.00	0.23%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$560,368.47	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$549,249.15	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$487,640.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$552,749.43	0.22%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$474,360.16	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$516,818.53	0.2%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	1	\$520,897.40	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$555,267.82	0.22%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$468,000.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$1,065,736.86	0.42%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$1,109,932.61	0.44%	0	\$0.00	NA
	EVERBANK	42	\$24,310,362.66	9.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$493,604.10	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,063,378.63	0.42%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$591,210.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$551,256.45	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$10,443,108.08	4.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$955,000.00	0.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$635,293.10	0.25%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	19	\$10,069,175.82	3.99%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,742,000.00	0.69%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$1,631,778.62	0.65%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$2,968,339.12	1.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$612,950.00	0.24%	0	\$0.00	NA
	FIRSTBANK	1	\$572,667.91	0.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$585,021.28	0.23%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$552,000.00	0.22%	0	\$0.00	NA
	GOOGAIN INC	1	\$559,262.56	0.22%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$634,144.64	0.25%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$607,181.02	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$5,709,865.85	2.26%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$616,019.92	0.24%	0	\$0.00	NA
	HIGHTECHLENDING, INC	2	\$1,145,000.00	0.45%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$2,217,758.62	0.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$11,807,305.44	4.68%	0	\$0.00	NA
		1	\$437,000.00	0.17%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$918,469.74	0.36%	0	\$0.00	NA
	HOMESTREET BANK	31	\$16,800,976.18	6.66%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$1,842,618.21	0.73%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$581,715.36	0.23%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$532,996.70	0.21%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$451,200.00	0.18%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$556,645.61	0.22%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$631,148.69	0.25%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,441.36	0.22%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$505,000.00	0.2%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$529,286.08	0.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,629.82	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	3	\$1,757,744.50	0.7%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$623,424.21	0.25%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$498,490.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$492,000.00	0.2%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$605,201.99	0.24%	0	\$0.00	NA
	MORTGAGE HEAVEN	1	\$599,191.79	0.24%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$456,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$440,569.07	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$511,200.00	0.2%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,233,215.00	0.49%	0	\$0.00	NA
		1	\$609,423.98	0.24%	0	\$0.00	NA

	NEXBANK SSB DBA NB MORTGAGE, INC						
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$490,672.12	0.19%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$970,455.92	0.38%	0	\$0.00	NA
	NUVISION FCU	1	\$524,000.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$534,300.00	0.21%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$973,143.21	0.39%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$438,865.06	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$2,270,226.64	0.9%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$5,405,721.84	2.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$1,154,750.79	0.46%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$587,210.87	0.23%	0	\$0.00	NA
	PENRITH HOME LOANS/EAST	1	\$502,639.72	0.2%	0	\$0.00	NA
	PENRITH HOME LOANS/NORTHWEST	1	\$509,233.12	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$622,333.41	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$956,819.38	0.38%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$479,353.43	0.19%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$1,232,061.72	0.49%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$614,171.59	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$889,360.66	0.35%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$577,548.02	0.23%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$618,400.77	0.25%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$617,467.13	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$504,319.76	0.2%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$430,519.30	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$2,337,621.94	0.93%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$1,047,168.53	0.42%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$580,467.04	0.23%	0	\$0.00	NA

	REDWOOD CREDIT UNION	2	\$958,379.76	0.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$912,670.61	0.36%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$623,101.50	0.25%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$510,000.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$666,121.53	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$459,380.37	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$4,549,151.33	1.8%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,663,495.67	0.66%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$468,382.40	0.19%	0	\$0.00	NA
	SOFI LENDING CORP	6	\$3,055,669.23	1.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$485,360.01	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	24	\$13,025,708.35	5.16%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$606,581.82	0.24%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	2	\$1,051,979.19	0.42%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$583,820.52	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$573,550.28	0.23%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$635,143.30	0.25%	0	\$0.00	NA
	UMPQUA BANK	2	\$864,050.00	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$9,446,268.75	3.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$635,293.10	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,641,072.04	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$2,236,009.41	0.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,115,544.64	0.44%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,300.00	0.24%	0	\$0.00	NA
	USE CREDIT UNION	1	\$466,500.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$455,148.00	0.18%	0	\$0.00	NA

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	VIEWPOINT CAPITAL INC	1	\$454,400.00	0.18%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$503,241.21	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$578,233.89	0.23%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$599,191.79	0.24%	0	\$0.00	NA
	WESTERN BANCORP WHOLESALE LENDING	1	\$624,509.68	0.25%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	3	\$1,312,215.94	0.52%	0	\$0.00	NA
	WMS SERIES LLC	3	\$1,554,847.78	0.62%	0	\$0.00	NA
	ZIONS BANK	1	\$636,150.00	0.28%	0	\$0.00	NA
Total		467	\$252,195,108.89	100%	0	\$0.00	
3138WKW92	1ST FINANCIAL, INC	1	\$250,600.00	0.05%	0	\$0.00	NA
	1ST NATIONWIDE LENDING INC	1	\$423,415.84	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$867,769.15	0.17%	0	\$0.00	NA
	1ST SIGNATURE LENDING-RONALD KNAUFF	1	\$214,124.01	0.04%	0	\$0.00	NA
	1ST UNITED MORTGAGE BANC	1	\$311,579.73	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	46	\$14,288,606.98	2.86%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$332,541.22	0.07%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$283,617.45	0.06%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$231,200.00	0.05%	0	\$0.00	NA
	ACOPIA, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$204,224.53	0.04%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$527,598.38	0.11%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$901,200.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$376,200.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$202,682.29	0.04%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$371,030.76	0.07%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$344,555.91	0.07%	0	\$0.00	NA

	AMERICAN BANK & TRUST	1	\$327,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., A	1	\$242,465.49	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,880,059.43	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$494,348.16	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,183.81	0.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE ONE LLC	1	\$295,069.68	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,061,240.54	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$4,518,386.93	0.9%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,462.17	0.05%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$302,192.39	0.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$476,371.86	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$788,105.00	0.16%	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	3	\$826,387.89	0.17%	0	\$0.00	NA
	AMERIS BANK	2	\$759,787.37	0.15%	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$614,000.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$277,725.40	0.06%	0	\$0.00	NA
	ARIZONA BANK & TRUST	2	\$574,750.00	0.11%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$371,722.89	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,600,806.20	0.32%	0	\$0.00	NA
	ARVEST BANK	5	\$1,328,690.02	0.27%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$381,884.90	0.08%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,273,844.25	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$805,200.00	0.16%	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,472,421.75	0.49%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$491,381.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$280,638.29	0.06%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$272,000.00	0.05%	0	\$0.00	NA
	BANK MORTGAGE SERVICES, BMS CORP	1	\$415,439.64	0.08%	0	\$0.00	NA
	BANK MUTUAL	1	\$320,000.00	0.06%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$328,500.00	0.07%	0	\$0.00	NA
	BANK OF COLORADO	1	\$424,000.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$1,079,144.09	0.22%	0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$304,589.16	0.06%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$291,606.67	0.06%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$416,438.29	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$697,677.81	0.14%	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$446,669.34	0.09%	0	\$0.00	NA
	BANNER BANK	1	\$312,000.00	0.06%	0	\$0.00	NA
	BARR GROUP, INC	2	\$477,777.11	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	23	\$8,140,330.33	1.63%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$625,544.29	0.13%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$282,369.13	0.06%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,183.81	0.05%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$386,501.84	0.08%	0	\$0.00	NA
	BETTER BANKS	1	\$313,600.00	0.06%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$418,422.73	0.08%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$206,727.41	0.04%	0	\$0.00	NA
	BNA BANK	1	\$399,448.91	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,270,904.59	0.25%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,400.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$399,500.00	0.08%	0	\$0.00	NA
		2	\$829,915.70	0.17%	0	\$0.00	NA

	BOKF NA DBA BANK OF TEXAS						
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC	11	\$3,609,270.84	0.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,032,914.23	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,112,168.37	0.82%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$529,911.32	0.11%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,354.12	0.05%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,502.95	0.07%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$204,730.05	0.04%	0	\$0.00	NA
	CAL ATLANTIC MORTGAGE, INC	1	\$332,736.20	0.07%	0	\$0.00	NA
	CAL CITIES MORTGAGE, INC	1	\$337,045.38	0.07%	0	\$0.00	NA
	CALATLANTIC MORTGAGE .INC	1	\$289,568.42	0.06%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$526,220.57	0.11%	0	\$0.00	NA
	CAPITAL BANK CORPORATION	1	\$368,491.61	0.07%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$243,429.01	0.05%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,022.12	0.04%	0	\$0.00	NA
	CAPSTONE DIRECT, INC. (29457)	1	\$624,676.30	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,748,152.35	0.55%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,635.38	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$1,094,652.36	0.22%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$219,703.65	0.04%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$751,998.27	0.15%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$213,318.72	0.04%	0	\$0.00	NA

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$673,168.27	0.13%	0	\$0.00	NA
	CENTRIS FCU	1	\$224,105.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$285,510.02	0.06%	0	\$0.00	NA
	CHEMICAL BANK	3	\$714,900.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,931,029.29	0.99%	0	\$0.00	NA
	CITIZENS FIRST BANK	13	\$3,536,647.47	0.71%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$354,510.90	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC	5	\$1,506,849.21	0.3%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$993,806.51	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$224,696.92	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	51	\$16,101,983.07	3.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,356,769.93	0.27%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$280,413.13	0.06%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$436,182.60	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$542,007.56	0.11%	0	\$0.00	NA
	COMMERCE BANK	1	\$224,800.00	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,755.03	0.05%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,500.00	0.06%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$653,394.82	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$203,731.36	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$219,500.00	0.04%	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$400,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,702,736.91	0.54%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA
	CPMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$362,900.00	0.07%	0	\$0.00	NA
	CREDIT UNION 1	1	\$205,600.00	0.04%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,666.31	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,504.02	0.07%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$302,600.99	0.06%	0	\$0.00	NA
	CRESCOM BANK	1	\$255,446.61	0.05%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,534.89	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$626,250.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$345,100.00	0.07%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$261,000.00	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$862,843.10	0.17%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$351,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$683,212.36	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$313,333.70	0.06%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$372,996.89	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$762,630.00	0.15%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$424,000.00	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$423,528.73	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT U	1	\$243,835.72	0.05%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,338,367.70	0.27%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$1,945,899.50	0.39%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$1,630,740.54	0.33%	0	\$0.00	NA
	ENTEGRA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$413,318.72	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$3,116,091.45	0.62%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$846,970.38	0.17%	0	\$0.00	NA

	EQUITY RESOURCES OF OHIO, INC	1	\$232,275.00	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$217,460.00	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.07%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$272,306.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$232,750.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$237,500.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$237,194.28	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,961,597.14	0.39%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$273,750.00	0.05%	0	\$0.00	NA
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$236,495.19	0.05%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$280,000.00	0.06%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$311,579.73	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,923,484.94	3.78%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$673,326.06	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	12	\$3,491,304.62	0.7%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$294,500.00	0.06%	0	\$0.00	NA
	FIDELITY BANK	1	\$367,500.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$894,795.26	0.18%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	53	\$18,350,422.52	3.67%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,733,507.54	1.15%	0	\$0.00	NA
	FIRST ALLINCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$349,938.57	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,448.91	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,634.42	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,500.00	0.07%	0	\$0.00	NA

	FIRST CHOICE LENDING SERVICES, LLC	1	\$261,239.58	0.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$403,206.15	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$238,171.41	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$295,601.29	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$332,052.12	0.07%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,435.05	0.07%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.08%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,485.44	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,109.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,536.63	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,226,808.40	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,412,125.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,686,700.76	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$647,436.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$611,920.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$267,174.62	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$224,696.92	0.04%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	3	\$965,500.00	0.19%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$622,394.13	0.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA

	FIRST STATE COMMUNITY BANK	1	\$263,920.00	0.05%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,900.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,678,126.96	0.74%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$843,343.45	0.17%	0	\$0.00	NA
	FIRSTBANK	1	\$302,797.25	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$593,012.00	0.12%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,541.53	0.08%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$419,446.92	0.08%	0	\$0.00	NA
	FULL SERVICE MORTGAGE, INC	1	\$420,000.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$374,737.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	14	\$4,040,372.44	0.81%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$469,000.00	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$605,532.42	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMIED LIABILITY COMPANY	1	\$393,742.51	0.08%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$273,600.00	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$311,979.19	0.06%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,320.00	0.04%	0	\$0.00	NA
	GMFS, LLC	3	\$997,206.00	0.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,088.73	0.06%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC	2	\$687,500.00	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A C	1	\$200,000.00	0.04%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$305,328.75	0.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$665,250.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$362,665.82	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	54	\$17,540,742.07	3.51%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$236,074.30	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,528.73	0.08%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$245,276.58	0.05%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$228,000.00	0.05%	0	\$0.00	NA
	HIGHTECHLENDING, INC	3	\$1,014,042.01	0.2%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$565,250.00	0.11%	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$239,850.00	0.05%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$403,206.15	0.08%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$785,214.94	0.16%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC. - COR	1	\$248,165.27	0.05%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	11	\$3,576,420.80	0.72%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$284,000.00	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,442.87	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,936,399.72	2.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$276,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$339,496.00	0.07%	0	\$0.00	NA

	HOMEPPLUS MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$564,908.54	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$262,837.38	0.05%	0	\$0.00	NA
	HOMESTREET BANK	39	\$13,745,470.55	2.75%	0	\$0.00	NA
	HOMETOWN BANK	1	\$206,055.00	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$703,673.96	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$335,680.00	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$320,000.00	0.06%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,461.19	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$982,928.53	0.2%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$219,450.00	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,595.89	0.06%	0	\$0.00	NA
	ILOANMASTER, INC	1	\$383,470.95	0.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$1,394,660.21	0.28%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$305,550.00	0.06%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$414,000.00	0.08%	0	\$0.00	NA
	INTEGRITY FIRST LENDING LLC	1	\$424,100.00	0.08%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$319,568.96	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,188,592.02	0.24%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,700.00	0.06%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$621,123.70	0.12%	0	\$0.00	NA
	IRON FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$548,000.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$262,500.00	0.05%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,321,605.19	0.26%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$416,575.00	0.08%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$423,554.08	0.08%	0	\$0.00	NA

	JMAC LENDING, INC	1	\$316,000.00	0.06%	0	\$0.00	NA
	KAM FINANCIAL & REALTY INC	1	\$225,000.00	0.04%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$274,500.00	0.05%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$223,250.00	0.04%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$613,165.37	0.12%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,940.00	0.05%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$340,850.00	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,740,215.75	0.35%	0	\$0.00	NA
	LEADER BANK N.A	1	\$291,200.00	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.08%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$615,019.22	0.12%	0	\$0.00	NA
	LEGACY MUTUAL MORTGAGE	1	\$311,070.42	0.06%	0	\$0.00	NA
	LEGEND BANK	1	\$210,715.78	0.04%	0	\$0.00	NA
	LENDERONE FINANCIAL CORPORATION , A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$1,129,430.00	0.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$685,754.98	0.14%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$219,710.29	0.04%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,534.82	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$738,366.18	0.15%	0	\$0.00	NA
	LOAN SIMPLE,INC.,A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC DBA LOANSTARE HOME LENDING	1	\$410,105.42	0.08%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$287,612.06	0.06%	0	\$0.00	NA
		1	\$213,300.00	0.04%	0	\$0.00	NA

	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION						
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA
	M AND T BANK (24351)	1	\$199,730.60	0.04%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$975,675.26	0.2%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$254,200.00	0.05%	0	\$0.00	NA
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$219,154.40	0.04%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	1	\$297,366.58	0.06%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,490.24	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,552,909.02	0.31%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$254,664.20	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$632,000.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$459,260.46	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$549,357.58	0.11%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$583,606.58	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$255,647.30	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00	NA
	MIDFIRST BANK	1	\$233,225.00	0.05%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$422,100.00	0.08%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$397,463.88	0.08%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$416,638.02	0.08%	0	\$0.00	NA

	CORPORATION						
	MISSION FEDERAL CREDIT UNION	1	\$465,200.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$474,200.00	0.09%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$360,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$242,080.24	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$926,012.10	0.19%	0	\$0.00	NA
	MORTGAGE LENDING GROUP LLC	1	\$419,434.25	0.08%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$415,000.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,016,994.57	0.2%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$323,004.37	0.06%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,862,725.38	0.37%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,193,945.94	0.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$592,000.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$290,000.00	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$508,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$565,713.69	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$299,249.00	0.06%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	5	\$1,796,201.51	0.36%	0	\$0.00	NA
	NBKC BANK	1	\$225,600.00	0.05%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$420,356.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$238,617.45	0.05%	0	\$0.00	NA
	NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP	1	\$257,652.46	0.05%	0	\$0.00	NA
	NEXBANK SSB	1	\$395,254.69	0.08%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,920.00	0.05%	0	\$0.00	NA
	NFM LENDING	1	\$376,000.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,221.05	0.05%	0	\$0.00	NA
	NMSI, INC	3	\$985,362.34	0.2%	0	\$0.00	NA
		1	\$264,000.00	0.05%	0	\$0.00	NA

	NMSI, INC. A CALIFORNIA CORPORATION						
	NORTHPOINTE BANK	4	\$1,000,211.88	0.2%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,800.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,905.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,330.19	0.04%	0	\$0.00	NA
	NP, INC	1	\$423,554.08	0.08%	0	\$0.00	NA
	NTFN , INC ., A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$339,098.61	0.07%	0	\$0.00	NA
	NUVISION FCU	2	\$473,657.86	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	20	\$6,626,225.06	1.32%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$256,200.00	0.05%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$820,100.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$591,522.14	0.12%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA
	ORIGIN BANK	5	\$1,297,957.89	0.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$347,531.24	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,216,387.75	1.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$411,457.46	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,013,728.73	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,497.19	0.12%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$207,100.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,606,963.84	0.52%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$966,121.67	0.19%	0	\$0.00	NA

	PEOPLES BANK - BARKLEY FC	1	\$399,461.19	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$679,212.00	0.14%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	14	\$4,361,982.67	0.87%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,161,230.58	0.23%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$847,120.45	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	7	\$2,070,151.22	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,857,648.32	0.37%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$503,365.90	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,709.04	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$583,279.41	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,807,249.27	0.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$631,253.00	0.13%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$416,438.29	0.08%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	2	\$413,485.73	0.08%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$439,433.62	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,369,962.78	1.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,040,431.41	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$573,569.34	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$3,390,864.59	0.68%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00	NA
	R P FUNDING INC	6	\$1,318,403.87	0.26%	0	\$0.00	NA
	RABOBANK, N.A	1	\$201,603.15	0.04%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$216,707.70	0.04%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$229,690.18	0.05%	0	\$0.00	NA
	REAL CONSULTANTS	1	\$200,729.25	0.04%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$249,000.00	0.05%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$372,800.00	0.07%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$285,700.00	0.06%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$866,900.00	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,881.46	0.05%	0	\$0.00	NA
	RESMAC, INC	2	\$602,400.00	0.12%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$271,700.00	0.05%	0	\$0.00	NA

	ROBINS FINANCIAL CREDIT UNION	1	\$270,281.63	0.05%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$304,480.21	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,414,547.29	0.28%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$550,050.00	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	2	\$638,441.65	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$2,943,130.28	0.59%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$274,629.57	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$638,441.03	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$224,690.01	0.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$228,000.00	0.05%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,961.40	0.2%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$382,994.98	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$424,100.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,974,667.85	0.39%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$933,474.70	0.19%	0	\$0.00	NA
	SETTLERS BANK	2	\$648,796.92	0.13%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,642.50	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,533,095.77	1.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$297,518.70	0.06%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,661.00	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,110,949.45	0.22%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$409,087.00	0.08%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$367,500.00	0.07%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$2,466,894.54	0.49%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$202,000.00	0.04%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$295,841.85	0.06%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE, LLC	2	\$663,770.13	0.13%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$419,446.92	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$945,221.78	0.19%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$275,628.22	0.06%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$305,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$416,425.48	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$585,040.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$324,572.02	0.06%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$962,182.89	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	43	\$15,427,390.02	3.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$265,780.00	0.05%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$577,600.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$567,714.80	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$423,515.70	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$395,478.53	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$406,000.00	0.08%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$808,515.70	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,352,609.16	0.27%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	2	\$490,162.06	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	8	\$2,534,243.90	0.51%	0	\$0.00	NA
	TD BANK, N.A	1	\$379,510.85	0.08%	0	\$0.00	NA
	TEXAS BANK AND TRUST	1	\$423,515.70	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$421,681.22	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$351,515.04	0.07%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$323,000.00	0.06%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$346,750.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$214,024.15	0.04%	0	\$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,536.63	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$589,620.95	0.12%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$423,000.00	0.08%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$411,445.02	0.08%	0	\$0.00	NA
	THE SHELBY COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$693,050.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,710.01	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,300.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$807,900.00	0.16%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$229,697.12	0.05%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,976.31	0.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$314,475.82	0.06%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$281,320.54	0.06%	0	\$0.00	NA
	UMPQUA BANK	1	\$586,400.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,327,141.01	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	52	\$16,286,322.10	3.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,876.05	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,210,597.29	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,865,422.19	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,055,971.30	0.61%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,595.40	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$467,711.97	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$265,625.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$447,382.76	0.09%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$313,005.17	0.06%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA
	VENTURE BANK	1	\$424,100.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	\$1,523,760.00	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.07%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$228,684.50	0.05%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$328,405.06	0.07%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$314,566.02	0.06%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00	NA
	WATERSTONE CORPORATION, A CORPORATION	1	\$215,715.56	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,348,156.57	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$285,215.29	0.06%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$263,644.39	0.05%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	3	\$1,121,753.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,750.00	0.1%	0	\$0.00	NA
	WMS SERIES LLC	4	\$1,331,870.24	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$265,831.43	0.05%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$229,703.94	0.05%	0	\$0.00	NA
	ZIONS BANK	2	\$571,490.50	0.11%	0	\$0.00	NA
	Unavailable	2	\$693,989.87	0.35%	0	\$0.00	NA
Total		1,553	\$500,139,698.28	100%	0	\$0.00	
3138WKWT8	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,000.00	10.46%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$421,405.27	18.76%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$315,484.74	14.05%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,200.00	11.23%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$280,042.00	12.47%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$216,000.00	9.62%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,000.00	10.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	13.35%	0	\$0.00	NA
Total		9	\$2,246,132.01	100%	0	\$0.00	
3138WKWU5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	12.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	15.49%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$251,860.28	14.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,359.70	16.33%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	22.57%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,325.99	6.96%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$218,198.96	12.31%	0	\$0.00	NA
Total		7	\$1,772,244.93	100%	0	\$0.00	
3138WKWV3	BAY EQUITY LLC	1	\$159,000.00	14.09%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$153,687.96	13.62%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$459,751.07	40.75%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	2	\$355,780.20	31.54%	0	\$0.00	NA
Total		6	\$1,128,219.23	100%	0	\$0.00	
3138WKWW1	CAPITAL CREDIT UNION	1	\$179,550.00	6.79%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$139,802.74	5.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$1,911,620.64	72.25%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	7.86%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,000.00	7.82%	0	\$0.00	NA
Total		15	\$2,645,973.38	100%	0	\$0.00	
3138WKWX9	1ST SECURITY BANK OF WASHINGTON	2	\$973,342.25	0.39%	0	\$0.00	NA
		1	\$342,000.00	0.14%	0	\$0.00	NA

	ABBEVILLE BUILDING & LOAN						
	ACADEMY MORTGAGE CORPORATION	13	\$4,016,582.02	1.61%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$287,200.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$719,327.83	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$355,487.07	0.14%	0	\$0.00	NA
	AMERICA BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,521.48	0.18%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$435,818.33	0.17%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$310,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$635,123.76	0.25%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,229,112.18	0.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,693,557.75	0.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$486,385.42	0.19%	0	\$0.00	NA
	AMERIS BANK	1	\$423,488.95	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,488.95	0.17%	0	\$0.00	NA
	ARVEST BANK	2	\$580,400.00	0.23%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$262,030.28	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$271,809.67	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$222,935.44	0.09%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$587,042.50	0.23%	0	\$0.00	NA
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$242,000.00	0.1%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,765,913.82	0.71%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$548,408.40	0.22%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$718,213.73	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,525,847.05	0.61%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION	3	\$753,493.92	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$217,887.57	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,587,783.44	1.04%	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	1	\$385,043.43	0.15%	0	\$0.00	NA
	BELL BANK	5	\$1,494,949.09	0.6%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$314,986.27	0.13%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,165,306.95	0.47%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$409,450.00	0.16%	0	\$0.00	NA
	BOURNS EFCU	1	\$369,000.00	0.15%	0	\$0.00	NA
	BREMER BANK, NA	1	\$318,750.25	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$740,242.50	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$484,711.84	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$764,000.00	0.31%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$348,763.00	0.14%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$635,273.55	0.25%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$257,584.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,858,413.67	3.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$329,600.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	2	\$448,800.00	0.18%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$529,000.00	0.21%	0	\$0.00	NA
	CENTRAL BANK	1	\$315,500.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$286,800.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$255,000.00	0.1%	0	\$0.00	NA

	CENTRAL BANK OF ST. LOUIS	1	\$308,314.97	0.12%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$375,000.00	0.15%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,259,744.00	0.5%	0	\$0.00	NA
	CHARTERBANK	1	\$254,610.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$635,273.55	0.25%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$247,626.47	0.1%	0	\$0.00	NA
	CITIBANK,N.A	1	\$184,718.20	0.07%	0	\$0.00	NA
	CITIZENS BANK	1	\$265,850.00	0.11%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$327,537.85	0.13%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$219,690.02	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,048,379.71	1.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$711,210.00	0.28%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$305,568.84	0.12%	0	\$0.00	NA
	COMMERCE BANK	2	\$544,800.00	0.22%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$222,885.51	0.09%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS N.A	1	\$215,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$243,640.54	0.1%	0	\$0.00	NA
	COMMUNITY BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$279,000.00	0.11%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$428,100.00	0.17%	0	\$0.00	NA
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$398,437.81	0.16%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$383,716.58	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$708,724.62	0.28%	0	\$0.00	NA
	COUNTY BANK	1	\$211,701.29	0.08%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$501,518.08	0.2%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$329,450.09	0.13%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	\$261,001.86	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,902.42	0.08%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$330,733.34	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,149.87	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,150.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$447,368.76	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,695.65	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,090.72	0.17%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$638,078.33	0.26%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$631,806.93	0.25%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$271,616.75	0.11%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA
	EAGLE BANK & TRUST	1	\$399,436.40	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,434,162.04	0.57%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$837,018.97	0.33%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$470,000.00	0.19%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$257,636.48	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$478,340.07	0.19%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$274,500.00	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$287,575.72	0.12%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.04	0.16%	0	\$0.00	NA
	EYTHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,506.48	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,548.15	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,416,446.19	1.37%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$242,560.01	0.1%	0	\$0.00	NA

	FARMERS STATE BANK	1	\$215,650.00	0.09%	0	\$0.00	NA
	FARMINGTON BANK	2	\$556,050.52	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,584,211.04	0.63%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,952,483.11	1.58%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	14	\$5,127,075.65	2.05%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,355,382.45	1.34%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$204,670.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$329,185.52	0.13%	0	\$0.00	NA
	FIRST BANK	14	\$3,687,486.29	1.48%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,342,562.01	0.54%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$231,599.00	0.09%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$227,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$596,125.00	0.24%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$241,758.88	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$303,561.99	0.12%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	3	\$1,004,749.04	0.4%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,998.43	0.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$400,500.00	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,161,182.02	0.86%	0	\$0.00	NA
	FIRST LENDING	2	\$526,580.13	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$202,491.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$715,500.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$218,970.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$338,300.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$342,705.51	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$214,697.06	0.09%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	2	\$645,000.00	0.26%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,675.82	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,950.00	0.52%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$538,301.91	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,610.98	0.11%	0	\$0.00	NA
FIRSTBANK	5	\$1,321,878.76	0.53%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$315,554.76	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$324,018.82	0.13%	0	\$0.00	NA
FNBC BANK	1	\$372,000.00	0.15%	0	\$0.00	NA
FNNB BANK, A STATE BANK	1	\$199,711.84	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$224,932.63	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$517,855.00	0.21%	0	\$0.00	NA
GEOGAIN INC., A CORPORATION	1	\$423,375.36	0.17%	0	\$0.00	NA
GMFS, LLC	1	\$295,064.52	0.12%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$238,500.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$784,669.59	0.31%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$253,075.00	0.1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$261,200.00	0.1%	0	\$0.00	NA
	1	\$340,000.00	0.14%	0	\$0.00	NA

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY						
	GUARANTY TRUST COMPANY	2	\$620,114.67	0.25%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$3,684,656.96	1.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$527,958.42	0.21%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE,LL	1	\$215,681.79	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS	1	\$199,711.84	0.08%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
	HOME BANK N.A	1	\$297,580.11	0.12%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,842,446.43	0.74%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	13	\$3,751,752.91	1.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,550,544.21	1.02%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$250,961.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$206,400.00	0.08%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$205,952.83	0.08%	0	\$0.00	NA
	HOMEKEY LENDING, LLC	1	\$252,800.00	0.1%	0	\$0.00	NA
	HOMESTREET BANK	13	\$4,640,339.11	1.86%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA
	HUNTINGTON STATE BANK	1	\$254,640.70	0.1%	0	\$0.00	NA
	IAMWEST FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$1,155,275.31	0.46%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA
	ILOANMASTER, INC	1	\$350,000.00	0.14%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$301,200.02	0.12%	0	\$0.00	NA
	INLAND NORTHWEST BANK (29851)	1	\$236,650.85	0.09%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP,INC DBA FELLOWSHIP HOME LOA	1	\$216,000.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$645,647.75	0.26%	0	\$0.00	NA
	J.G WENTWOETH HOME LENDING, LLC	1	\$349,484.38	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,163,455.08	0.47%	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$376,200.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$1,378,912.15	0.55%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,765,038.51	0.71%	0	\$0.00	NA
	LEADER BANK N.A	9	\$3,591,161.42	1.44%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA
	LEGACY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$285,860.93	0.11%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$267,567.30	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$909,117.25	0.36%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$460,833.66	0.18%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA
	MARINE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$471,200.00	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,631.70	0.1%	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$545,000.00	0.22%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$316,000.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.12%	0	\$0.00	NA

	MEMBERS COOPERATIVE CREDIT UNION	1	\$255,329.73	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,500.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$495,451.34	0.2%	0	\$0.00	NA
	METROPOLITAN MORTGAGE CORPORATION	1	\$267,622.39	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$617,450.00	0.25%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$524,043.22	0.21%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$305,169.41	0.12%	0	\$0.00	NA
	MLS SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$543,900.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$423,488.95	0.17%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$246,500.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$808,997.80	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$2,917,161.71	1.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$699,000.00	0.28%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$370,337.00	0.15%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$521,289.18	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$324,542.08	0.13%	0	\$0.00	NA