

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 85 of 93

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)
3138WJKM9		ACADEMY MORTGAGE CORPORATION	1	\$388,732.15	3.91%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$322,217.27	3.24%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,838.97	5.02%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,024.16	2.16%	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,748.71	2.02%	0	\$0.00	NA
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,135.14	2.2%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$236,457.91	2.38%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$242,307.40	2.44%	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,922.77	2.05%	0	\$0.00	NA
		EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,757.79	3.23%	0	\$0.00	NA
		FINANCE OF AMERICA LLC	1	\$862,500.00	8.68%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,414.12	2.98%	0	\$0.00	NA
		INTERFIRST MORTGAGE COMPANY	1	\$268,532.10	2.7%	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	7	\$1,947,590.37	19.6%	0	\$0.00	NA
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$366,800.10	3.69%	0	\$0.00	NA
		LEADER BANK N.A	1	\$292,537.60	2.94%	0	\$0.00	NA
		LIBERTY BANK	1	\$219,336.55	2.21%	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE	1	\$356,948.40	3.59%	0	\$0.00	NA
		NORTHPOINTE BANK	2	\$456,021.75	4.59%	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$639,606.02	6.44%	0	\$0.00	NA
		RESMAC, INC	1	\$465,220.71	4.68%	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	1	\$197,602.85	1.99%	0	\$0.00	NA

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	TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL	1	\$377,677.96	3.8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$341,480.50	3.46%	0	\$0.00	NA
Total		32	\$9,935,411.30	100%	0	\$0.00	
3138WJKN7	ADVISORS MORTGAGE GROUP, LLC	1	\$271,875.85	3.89%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$294,996.22	4.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,812.46	4.55%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$270,339.30	3.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,877.23	3.71%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$742,157.79	10.63%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,088,171.72	15.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$826,092.52	11.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,958.11	8.44%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$194,081.26	2.78%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,156,366.27	16.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$392,634.64	5.62%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$390,677.91	5.6%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$188,183.83	2.7%	0	\$0.00	NA
Total		24	\$6,981,225.11	100%	0	\$0.00	
3138WJKP2	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,079,279.12	7.12%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$242,923.22	1.6%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,385.13	1.48%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,919.32	1.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,699.03	2.52%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,909,009.92	12.59%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$270,324.20	1.78%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$251,849.36	1.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$267,215.80	1.76%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$877,197.34	5.78%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,409,148.62	9.29%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,143.18	1.33%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,056.39	1.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,063.05	1.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,678.84	1.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$333,436.43	2.2%	0	\$0.00	NA
	GULF COAST BANK	1	\$322,217.27	2.12%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$275,738.25	1.82%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,460,807.67	9.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$221,174.34	1.46%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$210,256.57	1.39%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$912,907.18	6.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$125,106.34	0.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$413,570.71	2.73%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$535,990.42	3.53%	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$221,404.76	1.46%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$199,087.89	1.31%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$196,535.68	1.3%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$391,107.19	2.58%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$542,182.82	3.58%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$195,794.93	1.29%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$312,081.98	2.06%	0	\$0.00	NA
	UNITED BANK	1	\$256,137.98	1.7%	0	\$0.00	NA
Total		57	\$15,163,430.93	100%	0	\$0.00	
3138WJKQ0	ACADEMY MORTGAGE CORPORATION	3	\$265,321.02	2.07%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,846.91	0.79%	0	\$0.00	NA
	ACOPIA, LLC	1	\$88,136.69	0.69%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$92,000.00	0.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$99,334.21	0.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,556.64	0.84%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,500.00	0.82%	0	\$0.00	NA
	ARVEST BANK	1	\$87,012.64	0.68%	0	\$0.00	NA
		4	\$222,559.80	1.74%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.86%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$95,946.25	0.75%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$87,751.99	0.68%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,630.52	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,573.33	0.82%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$389,593.22	3.04%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$99,316.40	0.78%	0	\$0.00	NA
	CENTRAL BANK	1	\$99,200.00	0.77%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$105,600.00	0.82%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,589.48	0.78%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$109,548.43	0.85%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$197,980.14	1.55%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$100,091.61	0.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEDING	1	\$99,585.28	0.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,638.45	2.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,780.64	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,100.00	0.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.84%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,684.04	0.82%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$85,245.00	0.67%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.86%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,163.67	0.85%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$102,572.84	0.8%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$98,000.00	0.76%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,556.64	0.84%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$409,527.68	3.2%	0	\$0.00	NA
	GMFS, LLC	2	\$174,449.00	1.36%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$99,597.78	0.78%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$91,700.00	0.72%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$90,000.00	0.7%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$87,080.00	0.68%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,250.00	0.78%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$90,626.42	0.71%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$298,602.10	2.33%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$101,287.57	0.79%	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$100,390.39	0.78%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,656.81	0.68%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	\$599,730.44	4.68%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,834.34	0.79%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$104,800.00	0.82%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.79%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$104,573.33	0.82%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$104,000.00	0.81%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,589.48	0.78%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$190,228.06	1.48%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,821.00	0.74%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$204,564.54	1.6%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,605.96	0.78%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$96,000.00	0.75%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$193,249.66	1.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,050.81	0.66%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,300.00	1.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$92,986.33	0.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$184,637.12	1.44%	0	\$0.00	NA
	PREMIER HOME LOANS, INC	1	\$91,125.00	0.71%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$89,745.68	0.7%	0	\$0.00	NA
	R P FUNDING INC	2	\$157,437.60	1.23%	0	\$0.00	NA
	RENASANT BANK	1	\$102,572.83	0.8%	0	\$0.00	NA
	RESMAC INC	2	\$198,700.00	1.55%	0	\$0.00	NA
	RESMAC, INC	1	\$89,800.00	0.7%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	\$1,640,757.81	12.8%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,375.00	1.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,629.51	0.74%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$107,934.11	0.84%	0	\$0.00	NA
		1	\$97,195.23	0.76%	0	\$0.00	NA

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC						
	STATE FARM BANK, F.S.B	1	\$105,976.41	0.83%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$94,000.00	0.73%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$269,706.74	2.1%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$94,809.19	0.74%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$87,393.42	0.68%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,166.49	0.82%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$175,686.55	1.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$88,634.63	0.69%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$169,682.10	1.31%	0	\$0.00	NA
Total		134	\$12,813,882.96	100%	0	\$0.00	
3138WJKR8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,528.63	3.66%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$112,000.00	3.54%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A. - COR	1	\$115,065.26	3.64%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$120,610.10	3.82%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,041.08	3.74%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$116,509.49	3.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$117,691.80	3.72%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$118,239.47	3.74%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	3.49%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$115,000.00	3.64%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,752.73	3.5%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$114,581.17	3.63%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$111,516.10	3.53%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$118,399.21	3.75%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$119,512.37	3.78%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$114,750.00	3.63%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$124,000.00	3.92%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$124,298.03	3.93%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,522.27	3.78%	0	\$0.00	NA

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	OPEN MORTGAGE, LLC	1	\$113,853.28	3.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$238,044.62	7.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$247,000.00	7.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,923.77	3.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,250.00	3.49%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,791.45	3.7%	0	\$0.00	NA
Total		27	\$3,160,280.83	100%	0	\$0.00	
3138WJKS6	ACADEMY MORTGAGE CORPORATION	1	\$49,796.66	0.34%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,499.07	0.43%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$64,244.47	0.44%	0	\$0.00	NA
	ACOPIA, LLC	1	\$54,547.70	0.38%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$51,375.00	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.55%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$49,792.64	0.34%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$66,200.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$78,108.93	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,726.49	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$78,400.00	0.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,366.14	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$117,200.00	0.81%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$69,724.18	0.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,655.94	0.34%	0	\$0.00	NA
	BANCFIRST	1	\$65,352.84	0.45%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	9	\$412,008.40	2.85%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$75,973.59	0.53%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$62,243.42	0.43%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$35,855.20	0.25%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$81,435.75	0.56%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$82,164.76	0.57%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$49,271.95	0.34%	0	\$0.00	NA
		1	\$81,400.00	0.56%	1	\$79,358.61	NA

	BLACKHAWK COMMUNITY CREDIT UNION						
	BOFI FEDERAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,286.66	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.28%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$54,975.69	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,286.66	0.36%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$78,952.95	0.55%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$157,655.79	1.09%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$65,045.33	0.45%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$38,300.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$44,326.46	0.31%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$89,268.90	0.62%	0	\$0.00	NA
	CITIZENS BANK	1	\$59,758.67	0.41%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$40,994.28	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$71,000.00	0.49%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$76,680.66	0.53%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$177,131.39	1.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$629,941.50	4.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$42,150.50	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$89,740.57	0.62%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,697.44	0.52%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,300.00	0.58%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$56,028.36	0.39%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$26,143.33	0.18%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$50,000.00	0.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.35%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,679.79	0.54%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	4	\$167,496.59	1.16%	0	\$0.00	NA
	FIRST GENERAL CU	1	\$49,798.89	0.34%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$126,400.00	0.87%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$55,767.76	0.39%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$81,750.00	0.57%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$53,029.16	0.37%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$39,724.76	0.27%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$72,448.29	0.5%	0	\$0.00	NA
	FNB BANK, N.A	1	\$71,250.00	0.49%	0	\$0.00	NA
	FORTUNE FINANCIAL CORPORATION	1	\$51,357.52	0.36%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$56,237.91	0.39%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$207,159.38	1.43%	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$84,654.60	0.59%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$68,000.00	0.47%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$81,663.37	0.56%	0	\$0.00	NA
	GRAYSON NATIONAL BANK	1	\$69,126.34	0.48%	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$102,500.00	0.71%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$56,000.00	0.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$315,734.11	2.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,684.77	0.55%	0	\$0.00	NA
	HNB NATIONAL BANK	3	\$137,854.05	0.95%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$79,273.22	0.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,897.44	1.78%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$110,500.00	0.76%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$82,075.32	0.57%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$153,167.52	1.06%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$27,087.20	0.19%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$77,720.00	0.54%	0	\$0.00	NA
	IRVING CITY EMPLOYEES FCU	1	\$54,783.28	0.38%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$236,263.68	1.63%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$55,335.00	0.38%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	13	\$837,931.75	5.79%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$68,644.00	0.47%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$81,075.34	0.56%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$49,792.64	0.34%	0	\$0.00	NA
		1	\$74,692.11	0.52%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY							
MID AMERICA MORTGAGE, INC	2	\$156,379.50	1.08%	0	\$0.00	NA	
MIDWEST FAMILY LENDING CORPORATION	1	\$57,220.65	0.4%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$29,098.11	0.2%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$57,769.10	0.4%	0	\$0.00	NA	
MUFG UNION BANK, N.A	3	\$142,863.46	0.99%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$49,794.74	0.34%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	4	\$241,592.93	1.67%	0	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	1	\$58,208.59	0.4%	0	\$0.00	NA	
NEIGHBORHOOD CREDIT UNION	1	\$60,800.00	0.42%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$56,272.75	0.39%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$66,950.51	0.46%	0	\$0.00	NA	
NEW YORK COMMUNITY BANK	1	\$50,382.50	0.35%	0	\$0.00	NA	
NFM, INC	1	\$71,250.00	0.49%	0	\$0.00	NA	
ON Q FINANCIAL, INC	2	\$152,384.03	1.05%	0	\$0.00	NA	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$79,456.71	0.55%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,700.00	0.39%	0	\$0.00	NA	
PEOPLES BANK - WENATCHEE	1	\$63,559.61	0.44%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	2	\$101,579.17	0.7%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$54,000.00	0.37%	0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	1	\$59,751.17	0.41%	0	\$0.00	NA	
R P FUNDING INC	4	\$298,041.24	2.06%	0	\$0.00	NA	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,695.23	0.52%	0	\$0.00	NA	
RESMAC INC	1	\$82,800.00	0.57%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	28	\$1,577,397.07	10.91%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$67,200.00	0.46%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$42,000.00	0.29%	0	\$0.00	NA	
SENTE MORTGAGE, INC	1	\$79,671.58	0.55%	0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$181,500.00	1.25%	0	\$0.00	NA	
STATE FARM BANK, F.S.B	1	\$42,869.18	0.3%	0	\$0.00	NA	
STEARNS LENDING, LLC	3	\$195,643.46	1.35%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.52%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$72,600.00	0.5%	0	\$0.00	NA	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,703.36	0.5%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$49,794.74	0.34%	0	\$0.00	NA
	TRISTAR BANK	1	\$45,000.00	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$234,425.46	1.62%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$155,259.92	1.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$62,738.72	0.43%	0	\$0.00	NA
	UWHARRIE BANK	1	\$49,500.00	0.34%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$64,061.97	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$82,456.61	0.57%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA
	WHITNEY BANK	1	\$73,699.30	0.51%	0	\$0.00	NA
	Unavailable	2	\$71,000.00	0.53%	0	\$0.00	NA
Total		243	\$14,464,230.66	100%	1	\$79,358.61	
3138WJKT4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$388,000.00	0.11%	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$126,323.95	0.04%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$86,000.00	0.02%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$183,500.00	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,067,508.14	0.3%	0	\$0.00	NA
	ACG FUNDING INC	1	\$415,107.08	0.12%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$502,813.29	0.14%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$901,620.00	0.26%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$684,845.82	0.19%	0	\$0.00	NA
	ALIGN CREDIT UNION	3	\$591,000.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$368,952.00	0.11%	0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$397,400.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,179,360.65	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$234,530.52	0.07%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,193,795.39	0.34%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$5,287,823.60	1.51%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$841,000.00	0.24%	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$455,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$341,442.50	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$600,597.67	0.17%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$251,840.10	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	25	\$6,872,607.45	1.96%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$101,200.00	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$191,900.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$270,765.28	0.08%	0	\$0.00	NA
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$365,625.89	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,780.51	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$601,298.04	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,033,927.32	0.58%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$109,000.23	0.03%	0	\$0.00	NA
	AMRES CORPORATION	1	\$194,114.82	0.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$430,036.22	0.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	15	\$2,384,297.86	0.68%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,441,729.00	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,000.00	0.28%	0	\$0.00	NA
	AVIDIA BANK	2	\$546,000.00	0.16%	0	\$0.00	NA
	BADGER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$341,608.50	0.1%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$375,281.92	0.11%	0	\$0.00	NA

	BANK 2	1	\$235,560.82	0.07%	0	\$0.00	NA
	BANK FIRST NATIONAL	11	\$1,834,769.93	0.52%	0	\$0.00	NA
	BANK MUTUAL	19	\$2,548,450.36	0.73%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$342,438.44	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$149,500.00	0.04%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$270,000.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$348,379.49	0.1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$2,030,757.40	0.58%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$228,929.72	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,216.73	0.02%	0	\$0.00	NA
	BANK OF WHITTIER	1	\$245,000.00	0.07%	0	\$0.00	NA
	BANK SNB ISAOA	5	\$1,324,382.45	0.38%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$300,620.35	0.09%	0	\$0.00	NA
	BANKIOWA	1	\$153,000.00	0.04%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$378,997.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$215,019.49	0.06%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$473,626.49	0.13%	0	\$0.00	NA
	BENTON STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,076,938.96	0.59%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$247,250.00	0.07%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,564.22	0.05%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$474,504.58	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$851,250.05	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,248.14	0.05%	0	\$0.00	NA
	BREMER BANK, NA	1	\$242,000.00	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$544,516.95	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,283.71	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,500.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$132,396.26	0.04%	0	\$0.00	NA
	CAL PRO REAL ESTATE & LOANS	1	\$207,055.81	0.06%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$396,364.51	0.11%	0	\$0.00	NA
	CALI- LAND, INC	1	\$238,910.55	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$466,459.06	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,634,924.81	2.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,017,768.47	0.29%	0	\$0.00	NA
	CARROLLTON BANK	4	\$817,571.62	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	100	\$34,169,793.89	9.73%	0	\$0.00	NA
	CENTRAL BANK	3	\$690,300.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$279,489.75	0.08%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$331,064.89	0.09%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$414,939.42	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$918,955.97	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	19	\$4,199,956.08	1.2%	0	\$0.00	NA
	CHARTER BANK	1	\$185,283.14	0.05%	0	\$0.00	NA
	CHARTERBANK	2	\$576,357.05	0.16%	0	\$0.00	NA
	CHEAHA BANK	1	\$182,915.88	0.05%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$150,618.51	0.04%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$218,991.39	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,402.72	0.02%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.02%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$312,760.45	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$172,704.58	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,841,295.08	1.09%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$104,045.69	0.03%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$450,000.00	0.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETTS LIMITED LIABLI	1	\$353,372.48	0.1%	0	\$0.00	NA
	COMMUNITY FIRST BANK	3	\$739,266.47	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$161,761.73	0.05%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.02%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$99,540.16	0.03%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$352,301.33	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$265,427.11	0.08%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$415,107.07	0.12%	0	\$0.00	NA
		1	\$311,782.38	0.09%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC						
	CORTRUST MORTGAGE, INC	2	\$408,286.53	0.12%	0	\$0.00	NA
	COUNTY BANK	1	\$138,895.52	0.04%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$115,738.44	0.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,904.33	0.1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,600.00	0.05%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$129,409.88	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$277,123.66	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$679,394.80	0.19%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,808.02	0.07%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$277,950.62	0.08%	0	\$0.00	NA
	DEERWOOD BANK	2	\$439,115.49	0.13%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$136,690.93	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$367,900.33	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$259,920.73	0.07%	0	\$0.00	NA
	DIME BANK	1	\$172,000.00	0.05%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$624,191.17	0.18%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$649,387.70	0.18%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$378,528.12	0.11%	0	\$0.00	NA
	EAST WEST BANK	1	\$151,000.00	0.04%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$353,012.14	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$388,229.64	0.11%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$79,835.94	0.02%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	\$1,059,699.25	0.3%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$946,941.84	0.27%	0	\$0.00	NA
	EVERBANK	1	\$237,384.81	0.07%	0	\$0.00	NA
	EXCHANGE BANK	1	\$101,068.40	0.03%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$107,018.43	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,909,591.27	0.54%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$162,252.71	0.05%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$109,799.30	0.03%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$728,046.06	0.21%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$79,636.85	0.02%	0	\$0.00	NA

FARMINGTON BANK	7	\$1,814,569.00	0.52%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$940,095.25	0.27%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,018,497.73	0.29%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$888,960.93	0.25%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,650,182.21	1.61%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	2	\$194,600.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,466.55	0.05%	0	\$0.00	NA
FIRST BANK PUERTO RICO	7	\$1,328,553.79	0.38%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$333,923.61	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$308,668.86	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$336,067.50	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$1,034,822.44	0.29%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$264,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$310,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$163,682.25	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,535,323.24	0.44%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$181,679.09	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,480.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$419,374.49	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,762.23	0.1%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$347,148.60	0.1%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$1,349,704.66	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,519,443.92	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$392,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$173,180.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$613,749.34	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK BELLEVUE	1	\$68,189.05	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$153,286.97	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$195,700.00	0.06%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$415,088.24	0.12%	0	\$0.00	NA
	1	\$122,377.55	0.03%	0	\$0.00	NA

	FIRST NEW MEXICO BANK SILVER CITY						
	FIRST NIAGARA BANK, N.A	6	\$984,457.44	0.28%	0	\$0.00	NA
	FIRST PEOPLES CFCU	2	\$280,000.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	8	\$3,189,649.89	0.91%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$98,605.07	0.03%	0	\$0.00	NA
	FIRST STATE BANK	6	\$1,404,947.39	0.4%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$481,511.08	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,619.01	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,824,003.59	0.8%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$675,917.75	0.19%	0	\$0.00	NA
	FIRSTBANK	3	\$864,826.96	0.25%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$592,795.30	0.17%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$223,920.00	0.06%	0	\$0.00	NA
	FNNB BANK, A STATE BANK	1	\$415,107.07	0.12%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$416,330.00	0.12%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	3	\$337,694.49	0.1%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$227,120.00	0.06%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	3	\$523,500.00	0.15%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$164,372.00	0.05%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$343,758.76	0.1%	0	\$0.00	NA
	GECU	8	\$1,191,981.42	0.34%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$197,000.00	0.06%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$149,300.00	0.04%	0	\$0.00	NA
	GMFS, LLC	2	\$541,785.43	0.15%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$239,500.00	0.07%	0	\$0.00	NA
	GOOGAIN INC	1	\$377,514.64	0.11%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$348,411.22	0.1%	0	\$0.00	NA
	GOOGAIN, INC	2	\$672,744.01	0.19%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$328,952.69	0.09%	0	\$0.00	NA
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$136,969.17	0.04%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$358,365.82	0.1%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$621,534.30	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,476,294.05	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$245,761.82	0.07%	0	\$0.00	NA

	HEARTLAND CREDIT UNION	3	\$255,073.47	0.07%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00	NA
	HICKORY POINT BANK	1	\$276,439.41	0.08%	0	\$0.00	NA
	HICKORY POINT BANK & TRSUT	1	\$193,000.00	0.05%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$99,546.06	0.03%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	5	\$825,869.30	0.24%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$568,188.71	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$467,887.18	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	25	\$7,515,332.90	2.14%	0	\$0.00	NA
	HomeBank	7	\$1,271,067.57	0.36%	0	\$0.00	NA
	HomeBridge Financial Services, Inc	7	\$1,764,032.61	0.5%	0	\$0.00	NA
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$199,083.09	0.06%	0	\$0.00	NA
	Homefield Credit Union	1	\$350,000.00	0.1%	0	\$0.00	NA
	Homestead Funding Corp DBA McGlone Mortgage Group	8	\$2,839,502.79	0.81%	0	\$0.00	NA
	Hometown Bank - Waconia	1	\$180,000.00	0.05%	0	\$0.00	NA
	Honor Credit Union	1	\$114,000.00	0.03%	0	\$0.00	NA
	IberiaBank D/B/A IberiaBank Mortgage	2	\$294,627.66	0.08%	0	\$0.00	NA
	IberiaBank D/B/A IberiaBank Mortgage, Louisiana State	1	\$243,876.79	0.07%	0	\$0.00	NA
	IberiaBank Mortgage Company	3	\$590,281.33	0.17%	0	\$0.00	NA
	Idaho Central Credit Union	33	\$5,960,979.12	1.7%	0	\$0.00	NA
	IH Mississippi Valley Credit Union, A Corporation	7	\$706,349.54	0.2%	0	\$0.00	NA
	IH Mississippi Valley Credit Union, A Corporation	2	\$187,570.89	0.05%	0	\$0.00	NA
	Illini Bank	2	\$614,199.19	0.17%	0	\$0.00	NA
	Illinii Bank	1	\$230,000.00	0.07%	0	\$0.00	NA
	Illinois Bank & Trust	1	\$105,394.76	0.03%	0	\$0.00	NA
	Illinois National Bank, A Corporation	3	\$437,750.00	0.12%	0	\$0.00	NA
	Illinois State Credit Union	1	\$180,000.00	0.05%	0	\$0.00	NA
	IMPAC Mortgage Corp	1	\$208,072.47	0.06%	0	\$0.00	NA
	Interfirst Mortgage Company	4	\$1,611,152.99	0.46%	0	\$0.00	NA
	Interfirst Mortgage Company	1	\$338,456.61	0.1%	0	\$0.00	NA
	Iowa Bankers Mortgage Corporation	4	\$677,250.00	0.19%	0	\$0.00	NA
	IPAVA State Bank	1	\$69,679.08	0.02%	0	\$0.00	NA
	J.G. Wentworth Home Lending, Inc. - Conv	2	\$692,030.26	0.2%	0	\$0.00	NA

JONAH BANK OF WYOMING	2	\$760,500.00	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$537,046.92	0.15%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$154,296.39	0.04%	0	\$0.00	NA
LAKESIDE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$592,900.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	34	\$5,579,327.09	1.59%	0	\$0.00	NA
LAPFCU	4	\$864,479.10	0.25%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$379,842.89	0.11%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$184,000.00	0.05%	0	\$0.00	NA
LEADER BANK N.A	4	\$1,150,148.16	0.33%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$252,846.99	0.07%	0	\$0.00	NA
LINN AREA CREDIT UNION	3	\$616,063.47	0.18%	0	\$0.00	NA
LOANWISE FINANCIAL LLC	3	\$435,406.07	0.12%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$359,273.70	0.1%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$335,072.03	0.1%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$77,000.00	0.02%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	8	\$1,530,831.12	0.44%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00	NA
MARINE BANK	6	\$1,335,295.35	0.38%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$83,500.00	0.02%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$565,067.17	0.16%	0	\$0.00	NA
MCPHERSON CO-OP CREDIT UNION	1	\$177,191.98	0.05%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$245,867.61	0.07%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	3	\$608,455.01	0.17%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$164,848.28	0.05%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$748,827.77	0.21%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.1%	0	\$0.00	NA
METRO CREDIT UNION	6	\$1,522,245.48	0.43%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$152,305.48	0.04%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$119,455.27	0.03%	0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$129,409.88	0.04%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$292,855.54	0.08%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
MIDWEST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA

	MIDWESTONE BANK	5	\$921,200.00	0.26%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,586.91	0.03%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$529,810.71	0.15%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$205,118.63	0.06%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$624,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$992,971.94	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$547,646.99	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,559.68	0.03%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$102,532.44	0.03%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$454,500.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.06%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$355,357.30	0.1%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
	NBKC BANK	1	\$415,107.07	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$281,300.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$748,000.00	0.21%	0	\$0.00	NA
	NICOLET NATIONAL BANK	7	\$1,209,169.29	0.34%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$560,200.00	0.16%	0	\$0.00	NA
	NMSI, INC	1	\$388,212.02	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,570.09	0.09%	0	\$0.00	NA
	NORTH CENTRAL BANK	2	\$189,734.79	0.05%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$2,074,510.86	0.59%	0	\$0.00	NA
	NORTHVIEW BANK	5	\$827,138.37	0.24%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	25	\$5,881,554.72	1.67%	0	\$0.00	NA
	NORWOOD BANK	3	\$913,084.34	0.26%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$144,500.00	0.04%	0	\$0.00	NA
	NXT BANK	1	\$305,009.13	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$1,232,663.89	0.35%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$95,066.49	0.03%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.04%	0	\$0.00	NA
	ORIENTAL BANK	4	\$361,017.61	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,790.98	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	12	\$3,735,729.94	1.06%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,001,695.96	0.29%	0	\$0.00	NA
	PCM CREDIT UNION	1	\$78,274.89	0.02%	0	\$0.00	NA

	PENTAGON FEDERAL C. U	35	\$7,365,166.27	2.1%	0	\$0.00	NA
	PEOPLES BANK	3	\$599,250.00	0.17%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$338,926.50	0.1%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$135,800.00	0.04%	0	\$0.00	NA
	PIONEER BANK	1	\$329,500.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$79,636.85	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$831,000.00	0.24%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,630,994.44	0.46%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$651,767.05	0.19%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$820,938.04	0.23%	0	\$0.00	NA
	PREMIER BANK	2	\$259,636.85	0.07%	0	\$0.00	NA
	PREMIER HOME AND FINANCE	1	\$298,638.18	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$529,790.91	0.15%	0	\$0.00	NA
	PRIMEBANK	2	\$297,000.00	0.08%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$274,155.33	0.08%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$80,994.50	0.02%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$324,804.06	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$3,432,125.23	0.98%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$130,399.43	0.04%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	\$673,071.19	0.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$732,383.96	0.21%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$230,946.86	0.07%	0	\$0.00	NA
	R BANK	2	\$370,110.28	0.11%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$247,000.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$348,214.69	0.1%	0	\$0.00	NA
	RESMAC, INC	1	\$300,000.00	0.09%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$589,498.13	0.17%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$353,387.00	0.1%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$89,591.46	0.03%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,000.00	0.09%	0	\$0.00	NA
	ROUNDBANK	1	\$208,000.00	0.06%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	2	\$342,422.90	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	13	\$2,339,908.64	0.67%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$79,272.89	0.02%	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$50,167.11	0.01%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$654,749.46	0.19%	0	\$0.00	NA

	SECURITY BANK	1	\$83,000.00	0.02%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$486,282.50	0.14%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA
	SETTLERS BANK	1	\$375,885.92	0.11%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$146,400.00	0.04%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$484,293.12	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,969.53	0.02%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,975.70	0.03%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$106,700.00	0.03%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$238,667.84	0.07%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$574,996.55	0.16%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$313,570.09	0.09%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,200.00	0.04%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$119,449.85	0.03%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	6	\$1,218,060.87	0.35%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$778,797.06	0.22%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$110,685.14	0.03%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$193,716.32	0.06%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$172,214.69	0.05%	0	\$0.00	NA
	STATE STREET BANK	1	\$130,000.00	0.04%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$375,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$3,262,084.72	0.93%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$371,524.04	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$380,763.68	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	32	\$7,056,731.87	2.01%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$2,657,686.35	0.76%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$209,063.29	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$434,208.63	0.12%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$346,400.00	0.1%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,500.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,664.40	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,176.09	0.02%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF HENNING	1	\$143,661.73	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,930.30	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,045,430.71	0.3%	0	\$0.00	NA
	THE PARK BANK	1	\$141,000.00	0.04%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,475.39	0.11%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$479,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$396,000.00	0.11%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	3	\$470,800.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,082.09	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,468,171.86	0.42%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$77,645.93	0.02%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$98,000.00	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$435,429.08	0.12%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$573,371.70	0.16%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	57	\$17,331,515.01	4.93%	0	\$0.00	NA
	UNITY BANK	1	\$87,000.00	0.02%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$138,941.66	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$179,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,670,200.69	0.48%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,838,920.76	0.52%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,000.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	38	\$7,349,726.40	2.09%	0	\$0.00	NA
	UWHARRIE BANK	1	\$230,500.00	0.07%	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$199,092.12	0.06%	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	2	\$557,930.40	0.16%	0	\$0.00	NA
	VENSTAR FINANCIAL	1	\$415,107.07	0.12%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.06%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$956,408.82	0.27%	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$298,566.70	0.09%	0	\$0.00	NA
	VISION BANK	1	\$295,000.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$177,582.12	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$541,705.63	0.15%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,684.23	0.08%	0	\$0.00	NA
	WEST GATE BANK	2	\$650,500.00	0.19%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$282,250.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,254,541.76	0.36%	0	\$0.00	NA
	WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$169,626.49	0.05%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$928,186.62	0.26%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,076,032.50	0.31%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$563,022.95	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$218,616.50	0.06%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$302,620.02	0.09%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$159,273.70	0.05%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$415,107.07	0.12%	0	\$0.00	NA
	Unavailable	15	\$2,318,046.45	0.62%	0	\$0.00	NA
Total		1,514	\$351,228,702.61	100%	0	\$0.00	
3138WJKU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$355,000.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$313,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$228,667.61	0.09%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$234,939.28	0.09%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$240,923.09	0.1%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$291,198.37	0.12%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$367,357.94	0.15%	0	\$0.00	NA
		1	\$290,700.59	0.12%	0	\$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC						
	AFFILIATED MORTGAGE COMPANY	1	\$326,400.00	0.13%	0	\$0.00	NA
	ALLIANT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$223,900.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$653,397.99	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$723,006.00	0.29%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$370,328.03	0.15%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,000.00	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,515,859.49	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$951,500.00	0.38%	0	\$0.00	NA
	AMERIS BANK	3	\$899,515.00	0.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$552,500.00	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$293,687.24	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,004.23	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$291,000.00	0.12%	0	\$0.00	NA
	ARVEST BANK	2	\$481,335.23	0.19%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$533,834.10	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$795,130.47	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$778,530.70	0.31%	0	\$0.00	NA
	BANCFIRST	1	\$275,000.00	0.11%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$369,325.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$482,050.00	0.19%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$248,886.62	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,185.34	0.12%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA
	BANNER BANK	2	\$442,750.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,257,500.00	0.5%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	5	\$1,725,802.60	0.69%	0	\$0.00	NA
	BAYCOAST BANK	1	\$287,701.07	0.11%	0	\$0.00	NA
	BELL BANK	2	\$619,000.00	0.25%	0	\$0.00	NA

	BELLCO CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$273,776.24	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,477,781.96	0.59%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,409.60	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$564,180.16	0.22%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$241,000.00	0.1%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,934,111.04	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,766,915.00	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$290,289.39	0.12%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING	1	\$415,125.78	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,022,795.41	2.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$284,200.00	0.11%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	82	\$27,196,672.31	10.83%	0	\$0.00	NA
	CB&S BANK	1	\$415,125.78	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$606,135.69	0.24%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$289,207.27	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$781,502.18	0.31%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$373,500.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$208,069.95	0.08%	0	\$0.00	NA
	CHEAHA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,829.64	0.1%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$326,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$359,222.16	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,337,792.44	0.93%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$223,192.32	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,309,000.00	0.52%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$224,000.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA
		2	\$548,000.00	0.22%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION						
	CONSUMERS CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,491,466.76	0.99%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,800.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$270,125.56	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$926,027.93	0.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$214,152.31	0.09%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$258,700.00	0.1%	0	\$0.00	NA
	DIRECT SOURCE LENDING INC	1	\$252,575.05	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$321,939.57	0.13%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$364,000.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$351,000.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$576,450.00	0.23%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$526,561.64	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,291.19	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$286,320.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPROATION	1	\$300,500.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,106,741.90	1.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$222,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,099,577.56	0.44%	0	\$0.00	NA
	FC LENDING, LTD	1	\$316,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,417,603.41	0.96%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	26	\$9,242,663.26	3.68%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,127,381.05	2.04%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$616,000.00	0.25%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC	8	\$2,510,482.17	1%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$256,840.41	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$593,306.38	0.24%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$265,302.20	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$323,553.75	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,414.57	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$377,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$505,300.00	0.2%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$310,611.59	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$578,651.64	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,614,144.34	0.64%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,548,648.82	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,437.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$220,016.54	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$564,584.90	0.22%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$249,871.86	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$400,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$223,809.57	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,054,100.47	1.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$395,105.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,993.04	0.18%	0	\$0.00	NA
FIRSTBANK	3	\$1,026,919.63	0.41%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$335,186.68	0.13%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$248,862.50	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A	1	\$247,967.46	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$1,044,178.28	0.42%	0	\$0.00	NA
GEO-CORP, INC	1	\$405,000.00	0.16%	0	\$0.00	NA
GL FINANCIAL SERVICES LLC	1	\$398,202.18	0.16%	0	\$0.00	NA
GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$258,831.41	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION	1	\$249,601.35	0.1%	0	\$0.00	NA
GOOGAIN, INC	5	\$2,651,000.00	1.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$778,350.00	0.31%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$231,600.00	0.09%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$356,789.15	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$584,750.00	0.23%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$385,000.00	0.15%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	2	\$432,657.47	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,240,961.42	0.89%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$350,417.92	0.14%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$245,976.29	0.1%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$333,626.75	0.13%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	13	\$3,916,601.89	1.56%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,178.00	0.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$858,400.43	0.34%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$307,624.94	0.12%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$248,909.52	0.1%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$241,600.00	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$222,150.00	0.09%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$361,250.00	0.14%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$215,510.75	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
INDEPENDENT AUSTIN	1	\$353,000.00	0.14%	0	\$0.00	NA
INTEGRA MORTGAGE INC	1	\$298,678.26	0.12%	0	\$0.00	NA

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,921.95	0.11%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$260,085.44	0.1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$260,965.39	0.1%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,480,089.38	0.99%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$386,500.00	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,809,731.18	0.72%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$415,125.78	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,358,318.59	0.54%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$256,763.74	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,598,516.80	0.64%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$631,235.22	0.25%	0	\$0.00	NA
	LAPFCU	1	\$370,000.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$358,200.00	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,400.00	0.13%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE	1	\$248,887.50	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,155,097.99	0.46%	0	\$0.00	NA
	LUTHERAN FEDERAL CREDIT UNION	1	\$285,100.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$524,332.25	0.21%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$375,000.00	0.15%	0	\$0.00	NA
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$358,397.99	0.14%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$622,328.06	0.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,053.12	0.35%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$262,000.00	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION	1	\$276,277.39	0.11%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$799,888.62	0.32%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	3	\$886,400.00	0.35%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,678,321.24	0.67%	0	\$0.00	NA
METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$1,065,790.00	0.42%	0	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$266,297.71	0.11%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$214,033.67	0.09%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$319,300.00	0.13%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$242,500.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$328,108.00	0.13%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$1,283,156.61	0.51%	0	\$0.00	NA
MWABANK	1	\$274,000.00	0.11%	0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$358,630.84	0.14%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$353,404.43	0.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$209,940.00	0.08%	0	\$0.00	NA
NBKC BANK	9	\$2,974,489.32	1.18%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
NMSI, INC	1	\$357,402.44	0.14%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$709,517.20	0.28%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$303,642.74	0.12%	0	\$0.00	NA
NORTHVIEW BANK	1	\$358,000.00	0.14%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$906,156.00	0.36%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$802,000.00	0.32%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$330,000.00	0.13%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA
ORIGIN BANK	2	\$492,413.75	0.2%	0	\$0.00	NA
ORRSTOWN BANK	2	\$491,200.00	0.2%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$519,000.00	0.21%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,372,525.09	0.55%	0	\$0.00	NA
PARKSIDE LENDING LLC	12	\$4,037,100.00	1.61%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$572,890.15	0.23%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$1,224,449.00	0.49%	0	\$0.00	NA
PINNACLE BANK	1	\$209,065.48	0.08%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$785,548.26	0.31%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$937,700.00	0.37%	0	\$0.00	NA
PLB LENDING LLC	1	\$306,000.00	0.12%	0	\$0.00	NA
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$285,722.84	0.11%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$637,844.34	0.25%	0	\$0.00	NA
PREMIER LENDING ALLIANCE, LLC	1	\$258,333.67	0.1%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,220,292.07	0.49%	0	\$0.00	NA
PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$465,338.59	0.19%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$388,202.33	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$457,962.90	0.18%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$252,000.00	0.1%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$515,197.11	0.21%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$960,000.00	0.38%	0	\$0.00	NA
PROVINCIAL BANK	1	\$232,800.00	0.09%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$265,799.96	0.11%	0	\$0.00	NA
R BANK	1	\$405,686.61	0.16%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$663,887.50	0.26%	0	\$0.00	NA
RENASANT BANK	8	\$2,638,908.41	1.05%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$388,264.49	0.15%	0	\$0.00	NA
RLM MORTGAGE LLC	1	\$220,725.00	0.09%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.17%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$501,500.00	0.2%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$347,000.00	0.14%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$980,000.00	0.39%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$255,235.66	0.1%	0	\$0.00	NA

	SALAL CREDIT UNION	2	\$626,570.00	0.25%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,589,000.00	0.63%	0	\$0.00	NA
	SANTANDER BANK, N.A	13	\$3,847,496.08	1.53%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,043.94	0.09%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$230,967.59	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,546.44	0.16%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$466,400.00	0.19%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$895,977.17	0.36%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$398,255.23	0.16%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$2,436,502.19	0.97%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,400.00	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$664,545.08	0.26%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,071,999.64	0.43%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$322,000.00	0.13%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$248,876.37	0.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$751,288.83	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$5,318,834.98	2.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,239,895.60	0.49%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$240,500.00	0.1%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	TD BANK, N.A	1	\$253,865.25	0.1%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$896,371.27	0.36%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$856,134.69	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$248,527.93	0.1%	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA
	THE PARK BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$294,271.41	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$324,947.51	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,000.00	0.1%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$209,500.00	0.08%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$234,949.80	0.09%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$642,000.00	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,898.84	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,783,764.14	1.51%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$298,000.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,746,431.75	1.09%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$369,500.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$576,323.87	0.23%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$571,435.36	0.23%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$534,255.78	0.21%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$221,012.09	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,561,520.49	1.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$312,000.00	0.12%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$398,219.99	0.16%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$397,500.00	0.16%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$622,190.91	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,153,735.11	0.46%	0	\$0.00	NA

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	WISCONSIN BANK & TRUST	1	\$215,336.74	0.09%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$250,000.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$743,200.00	0.3%	0	\$0.00	NA
	Unavailable	4	\$1,257,496.07	0.42%	0	\$0.00	NA
Total		811	\$251,174,285.11	100%	0	\$0.00	
3138WJKV9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$518,876.37	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$815,678.34	0.32%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$215,000.00	0.09%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$622,716.51	0.25%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA
	ACOPIA LLC	1	\$416,000.00	0.17%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,853.89	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$220,952.77	0.09%	0	\$0.00	NA
	AKC MORTGAGE, LLC	1	\$248,876.37	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,961.76	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$622,771.62	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$294,682.80	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$309,200.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$224,791.17	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$585,323.47	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$676,115.00	0.27%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$221,200.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,125.78	0.17%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,500.00	0.23%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$235,934.80	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$413,134.76	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,435.87	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$575,500.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$817,125.78	0.33%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$219,011.20	0.09%	0	\$0.00	NA
	AMRES CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA
	ARVEST BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$307,828.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL ,INC.DBA TEXASLENDING.COM A CORPORATION	1	\$318,576.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,874.38	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$897,682.80	0.36%	0	\$0.00	NA
	AVIDIA BANK	1	\$229,600.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,090,000.00	0.43%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$234,000.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	2	\$639,576.00	0.25%	0	\$0.00	NA
	BANK OF LITTLE ROCK	1	\$410,148.25	0.16%	1	\$397,066.61	NA
	BANK OF SPRINGFIELD	1	\$283,050.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$248,507.00	0.1%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$228,468.50	0.09%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$246,400.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,460,299.94	0.58%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	3	\$1,485,500.00	0.59%	0	\$0.00	NA
	BELL BANK	4	\$1,139,688.03	0.45%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	BENCHMARK BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$251,000.00	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,312,571.53	0.52%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$313,500.00	0.12%	0	\$0.00	NA
		1	\$625,000.00	0.25%	0	\$0.00	NA

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF TEXAS	1	\$305,000.00	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$243,909.74	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$373,298.44	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,400.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$799,625.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,000.00	0.42%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,938.62	0.1%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$317,983.64	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,859,398.17	1.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$222,750.00	0.09%	0	\$0.00	NA
	CASHCALL MORTGAGE	108	\$33,936,219.27	13.51%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$376,000.00	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$398,813.07	0.16%	0	\$0.00	NA
	CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,468,800.00	0.58%	0	\$0.00	NA
	CHARTER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$578,831.41	0.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$1,780,623.20	0.71%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$205,074.12	0.08%	0	\$0.00	NA
	CIVISTA BANK	1	\$267,500.00	0.11%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$335,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,590,512.37	1.43%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,381,174.28	0.55%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$251,862.88	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$367,050.00	0.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$280,672.37	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,056,453.08	0.42%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,306,813.15	0.52%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$350,900.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,594.54	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	\$668,620.53	0.27%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$310,500.00	0.12%	0	\$0.00	NA
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$523,980.44	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$657,394.16	0.26%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$282,736.20	0.11%	0	\$0.00	NA
	ENTEGRA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$516,225.90	0.21%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$280,745.09	0.11%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$295,665.11	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,757,070.56	1.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$952,078.55	0.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$309,602.20	0.12%	0	\$0.00	NA
	FC LENDING, LTD	3	\$827,581.31	0.33%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,246,104.36	0.5%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	24	\$9,539,316.35	3.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	15	\$4,736,090.50	1.89%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$524,900.00	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,535.94	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$269,900.00	0.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,000.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	8	\$2,587,291.99	1.03%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA

	FIRST DAKOTA NATIONAL BANK	1	\$262,315.68	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$415,125.78	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$371,511.38	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,500.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$562,230.96	0.22%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$796,161.74	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$769,640.65	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$514,655.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$415,125.78	0.17%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$255,392.34	0.1%	0	\$0.00	NA
	FIRST STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,297,224.23	1.71%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$590,543.77	0.24%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,000,952.14	0.4%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,209,552.93	0.48%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	FNBC BANK	1	\$226,000.00	0.09%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$353,636.42	0.14%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$242,000.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,846.73	0.84%	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$234,750.00	0.09%	0	\$0.00	NA
	GEO-CORP, INC	1	\$305,000.00	0.12%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$220,000.00	0.09%	0	\$0.00	NA
	GOOGAIN INC	3	\$1,598,454.87	0.64%	0	\$0.00	NA
	GOOGAIN, INC - COR	1	\$415,125.78	0.17%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$550,642.81	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$221,012.10	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,933,888.04	0.77%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$226,885.84	0.09%	0	\$0.00	NA
		16	\$4,953,957.96	1.97%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION						
	HOME STATE BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$1,631,507.23	0.65%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$226,302.49	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$217,750.00	0.09%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$391,932.00	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$283,000.00	0.11%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$884,635.84	0.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$290,740.00	0.12%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$224,200.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$758,637.50	0.3%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,691,963.99	0.67%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,567.09	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$507,558.99	0.2%	0	\$0.00	NA
	KRKABOB INCORPORATED (20957)	1	\$417,000.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,033,205.99	0.41%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,192,001.23	0.47%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,961.76	0.09%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,269,212.95	0.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$622,825.93	0.25%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$364,000.00	0.14%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$292,951.86	0.12%	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,048.34	0.2%	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$261,500.00	0.1%	0	\$0.00	NA
	LIBERTY BANK	1	\$258,843.00	0.1%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	4	\$1,090,016.80	0.43%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$318,604.18	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$243,511.52	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$236,642.22	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,736.88	0.52%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$314,000.00	0.12%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	3	\$948,000.00	0.38%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,265,528.00	0.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$232,300.00	0.09%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$467,340.04	0.19%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$513,000.00	0.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$584,300.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$501,400.00	0.2%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$415,125.78	0.17%	0	\$0.00	NA
	MILLER MORTGAGE, LLC	1	\$409,207.25	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$487,156.41	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,249,000.00	0.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$633,183.91	0.25%	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$1,891,097.89	0.75%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
	MWABANK	1	\$311,350.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$258,831.42	0.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$266,369.35	0.11%	0	\$0.00	NA
	NBC BANK	1	\$240,923.09	0.1%	0	\$0.00	NA
	NBKC BANK	12	\$3,704,587.71	1.47%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$704,320.10	0.28%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$733,200.00	0.29%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$427,993.22	0.17%	0	\$0.00	NA
	NMSI, INC	1	\$415,144.34	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,195,878.63	0.48%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,958,715.06	0.78%	0	\$0.00	NA

	NORTHSTAR MORTGAGE CORP	1	\$512,708.23	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,796,058.40	0.71%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$213,057.16	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$656,125.50	0.26%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$217,500.00	0.09%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$862,130.52	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$588,414.99	0.23%	0	\$0.00	NA
	PARKSIDE LENDING LLC	13	\$4,486,227.55	1.79%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$297,050.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$545,549.50	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,279,800.00	0.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$224,506.49	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$292,180.85	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$819,200.00	0.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$204,495.05	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,792,783.43	0.71%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$971,561.74	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,575.23	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$246,750.00	0.1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$316,570.73	0.13%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$532,609.44	0.21%	0	\$0.00	NA
	R P FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$352,010.72	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,023,656.09	0.41%	0	\$0.00	NA
	RENASANT BANK	3	\$1,118,481.92	0.45%	0	\$0.00	NA
	RESMAC INC	2	\$478,605.49	0.19%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA
	RESMAC, INC	3	\$761,750.00	0.3%	0	\$0.00	NA

RIVER VALLEY BANK	1	\$415,162.77	0.17%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$870,596.14	0.35%	0	\$0.00	NA
S&T BANK	1	\$402,000.00	0.16%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$606,550.54	0.24%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,100.00	0.22%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.21%	0	\$0.00	NA
SANTANDER BANK, N.A	4	\$1,210,871.18	0.48%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$573,584.22	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$331,000.00	0.13%	0	\$0.00	NA
SELECT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,150,312.94	0.46%	0	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$226,487.62	0.09%	0	\$0.00	NA
SOFI LENDING CORP	1	\$252,200.00	0.1%	0	\$0.00	NA
SOUTH STATE BANK	3	\$889,242.35	0.35%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$298,678.26	0.12%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$313,385.12	0.12%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA
ST.MARY'S BANK	1	\$293,873.21	0.12%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$415,144.34	0.17%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$220,000.00	0.09%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$232,958.70	0.09%	0	\$0.00	NA
STATE SAVINGS BANK	2	\$593,753.99	0.24%	0	\$0.00	NA
STEARNS LENDING INC	3	\$998,791.95	0.4%	0	\$0.00	NA
STEARNS LENDING, LLC	8	\$2,480,452.25	0.99%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
SUTTON BANK	1	\$238,920.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$658,962.06	0.26%	0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$834,000.00	0.33%	0	\$0.00	NA
TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA

THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$415,125.78	0.17%	0	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$345,057.63	0.14%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$282,736.20	0.11%	0	\$0.00	NA
THE PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$542,152.27	0.22%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$244,000.00	0.1%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$289,904.16	0.12%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$204,087.75	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$289,990.00	0.12%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,124.52	0.35%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,157,837.23	1.26%	0	\$0.00	NA
UNION STATE BANK	1	\$318,000.00	0.13%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$2,303,946.95	0.92%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$373,314.54	0.15%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,741.52	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$336,000.00	0.13%	0	\$0.00	NA
UW CREDIT UNION	1	\$245,889.84	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	13	\$3,769,176.10	1.5%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	6	\$1,884,514.56	0.75%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$531,638.15	0.21%	0	\$0.00	NA
WE FLORIDA FINANCIAL	1	\$263,123.86	0.1%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$885,999.86	0.35%	0	\$0.00	NA
WEST GATE BANK	2	\$729,724.89	0.29%	0	\$0.00	NA
WESTERN BANCORP	1	\$376,301.06	0.15%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$222,993.22	0.09%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$280,035.69	0.11%	0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,125.78	0.17%	0	\$0.00	NA

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$415,125.78	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,373,230.38	0.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$459,555.02	0.18%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$344,411.56	0.14%	0	\$0.00	NA
	Unavailable	2	\$496,995.47	0.08%	0	\$0.00	NA
Total		816	\$251,247,549.86	100%	1	\$397,066.61	
3138WJKW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,660.63	0.1%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$578,000.00	0.19%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$206,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,564,058.78	0.5%	0	\$0.00	NA
	ACG FUNDING INC	1	\$336,000.00	0.11%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$664,002.13	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$254,100.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$367,258.38	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$450,597.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$703,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$253,853.89	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$884,018.86	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,403,760.00	0.45%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,249,921.31	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,900.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.13%	0	\$0.00	NA
	AMERIS BANK	3	\$1,011,237.99	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,728,995.41	0.56%	0	\$0.00	NA
	APEX HOME LOANS, INC.A CORPORATION	1	\$415,125.78	0.13%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$249,100.00	0.08%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$415,144.34	0.13%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,144.34	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00	NA
ARVEST BANK	2	\$572,000.00	0.18%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$289,107.71	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,144.33	0.13%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,426.90	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$550,200.00	0.18%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$270,328.04	0.09%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$236,457.05	0.08%	0	\$0.00	NA
AVIDIA BANK	1	\$211,000.00	0.07%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.1%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$339,467.36	0.11%	0	\$0.00	NA
BANK OF COLORADO	1	\$250,391.94	0.08%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$246,885.35	0.08%	0	\$0.00	NA
BANK OF ENGLAND	2	\$504,000.00	0.16%	0	\$0.00	NA
BANK OF HAWAII	2	\$799,460.58	0.26%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$231,455.01	0.07%	0	\$0.00	NA
BANKVISTA	1	\$412,139.26	0.13%	0	\$0.00	NA
BANNER BANK	1	\$229,972.05	0.07%	0	\$0.00	NA
BAY EQUITY LLC	3	\$981,691.69	0.32%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	3	\$1,081,631.40	0.35%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.2%	0	\$0.00	NA
BELL BANK	5	\$1,511,243.00	0.49%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$408,000.00	0.13%	0	\$0.00	NA
BLACKHAWK BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
BOFI FEDERAL BANK	4	\$1,282,855.06	0.41%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,678,928.89	0.54%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$512,767.35	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.1%	0	\$0.00	NA

CAPITOL BANK	2	\$586,000.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,721,088.62	1.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,876.27	0.1%	0	\$0.00	NA
CASHCALL MORTGAGE	110	\$35,912,139.87	11.56%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$257,847.44	0.08%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$359,920.27	0.12%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$361,185.53	0.12%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$473,799.96	0.15%	0	\$0.00	NA
CENTRAL BANK	1	\$215,135.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$207,006.23	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$208,800.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$446,500.00	0.14%	0	\$0.00	NA
CHEMICAL BANK	1	\$250,878.59	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.13%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$208,060.64	0.07%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$415,162.77	0.13%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$295,000.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$348,000.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,616,521.48	1.16%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$313,500.00	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,590,152.52	0.51%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$243,909.74	0.08%	0	\$0.00	NA
COLUMBUS FIRST BANK (29048)	1	\$222,993.22	0.07%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	5	\$1,742,518.14	0.56%	0	\$0.00	NA
COMMON WEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$413,134.76	0.13%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	2	\$428,242.55	0.14%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$289,692.09	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,984.23	0.14%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$562,741.53	0.18%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,000.00	0.07%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$951,199.80	0.31%	0	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$377,313.44	0.12%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	5	\$1,232,044.96	0.4%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$380,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$211,056.60	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,671.88	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$779,637.91	0.25%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$338,471.86	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,000.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,600.00	0.07%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$245,257.47	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$351,000.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,887.49	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,664.99	0.1%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$350,000.00	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$207,074.39	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$334,504.79	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$667,000.00	0.21%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$221,350.00	0.07%	0	\$0.00	NA
	EECU	1	\$204,800.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$501,757.19	0.16%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$614,737.71	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$353,404.43	0.11%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$715,125.78	0.23%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$441,997.85	0.14%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,914.19	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$987,424.63	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$242,250.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$670,000.00	0.22%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,664.99	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$223,301.86	0.07%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$411,641.50	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$300,625.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,413,505.17	2.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$222,700.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$249,871.87	0.08%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$381,600.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	11	\$3,196,354.08	1.03%	0	\$0.00	NA
	FIDELITY BANK	2	\$519,142.37	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,178,345.14	0.7%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	31	\$11,762,142.61	3.79%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,693,138.29	2.15%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$797,000.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$238,931.99	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$238,921.31	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$1,988,339.00	0.64%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$214,447.84	0.07%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,181.08	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$209,065.49	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,795.46	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$719,125.78	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$579,361.00	0.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$861,966.80	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$308,620.49	0.1%	0	\$0.00	NA
	FIRST LENDING	1	\$415,144.34	0.13%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$409,171.04	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$655,942.60	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.07%	0	\$0.00	NA
		1	\$246,896.40	0.08%	0	\$0.00	NA

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK						
	FIRST NEBRASKA BANK	1	\$255,300.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$474,513.18	0.15%	0	\$0.00	NA
	FIRST STATE BANK	2	\$622,490.63	0.2%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$415,144.34	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,972,197.65	0.96%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,328,484.77	0.75%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,702,781.45	0.55%	0	\$0.00	NA
	FIRSTBANK	4	\$1,101,717.60	0.35%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$513,884.65	0.17%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$287,000.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$207,000.00	0.07%	0	\$0.00	NA
	FNB BANK, N.A	1	\$297,500.00	0.1%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$225,200.00	0.07%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$539,000.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,686,075.78	0.86%	0	\$0.00	NA
	GEORGETOWN MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$275,249.66	0.09%	0	\$0.00	NA
	GMFS, LLC	5	\$1,266,565.58	0.41%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$302,149.42	0.1%	0	\$0.00	NA
	GOOGAIN INC	2	\$1,188,659.25	0.38%	0	\$0.00	NA
	GOOGAIN, INC	2	\$1,025,000.00	0.33%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$726,600.00	0.23%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$251,136.14	0.08%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$431,336.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$282,537.09	0.09%	0	\$0.00	NA
	GUARDAIN MORTGAGE COMPANY, INC	1	\$223,200.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,745,743.48	0.56%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$212,700.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$456,845.53	0.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	22	\$6,854,052.38	2.21%	0	\$0.00	NA

	HOME SAVING MORTGAGE LLC	1	\$256,863.30	0.08%	0	\$0.00	NA
	HOMEBRIDGE	1	\$396,211.17	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,838,994.49	1.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,007,025.79	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$548,200.00	0.18%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$439,227.40	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$412,437.91	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$491,076.37	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,200.00	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$266,000.00	0.09%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$347,920.00	0.11%	0	\$0.00	NA
	INTERFIRSTMORTGAGE COMPANY	1	\$350,000.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$596,960.89	0.19%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$209,065.49	0.07%	0	\$0.00	NA
	IXONIA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,384,175.14	0.77%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,242,471.37	0.72%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$851,899.02	0.27%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,289,573.96	0.42%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$566,472.43	0.18%	0	\$0.00	NA
	LEADER BANK N.A	2	\$502,740.93	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,920.57	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$393,722.40	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$273,776.24	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$268,800.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$353,000.00	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$505,739.38	0.16%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$261,283.34	0.08%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$416,000.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$417,000.00	0.13%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$415,125.78	0.13%	0	\$0.00	NA

	MARKESAN STATE BANK	1	\$223,250.00	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,050.58	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,399.00	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$487,000.00	0.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$224,994.30	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$728,284.77	0.23%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$484,000.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$863,651.64	0.28%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$835,444.00	0.27%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$473,384.02	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$236,951.42	0.08%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$258,345.22	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$398,202.18	0.13%	0	\$0.00	NA
	MIDFIRST BANK	1	\$208,000.00	0.07%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$493,100.00	0.16%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$301,837.25	0.1%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$388,298.85	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$415,125.78	0.13%	0	\$0.00	NA
	MILEND INC.,A GEORGIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$240,000.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$394,500.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$236,249.00	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,966.25	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$415,144.34	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$935,719.22	0.3%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,156,063.89	0.37%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$628,619.54	0.2%	0	\$0.00	NA

MT MCKINLEY BANK, MUTUAL BANK	1	\$298,650.63	0.1%	0	\$0.00	NA
MUFG UNION BANK, N.A	5	\$1,365,913.40	0.44%	0	\$0.00	NA
MWABANK	2	\$600,000.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$211,065.97	0.07%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$400,000.00	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$324,500.00	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$640,000.00	0.21%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$749,656.99	0.24%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$337,775.00	0.11%	0	\$0.00	NA
NBKC BANK	14	\$4,559,400.00	1.47%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,746.04	0.07%	0	\$0.00	NA
NEXERA HOLDING LLC - COR	2	\$636,617.74	0.2%	0	\$0.00	NA
NJ LENDERS CORP	3	\$1,147,000.00	0.37%	0	\$0.00	NA
NMSI, INC	3	\$913,941.23	0.29%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$973,729.06	0.31%	0	\$0.00	NA
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$377,296.56	0.12%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$910,576.37	0.29%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$315,000.00	0.1%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$295,446.11	0.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$208,037.73	0.07%	0	\$0.00	NA
NUVISION FCU	1	\$303,000.00	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$250,000.00	0.08%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$505,000.00	0.16%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$350,484.37	0.11%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$279,500.00	0.09%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00	NA
ORIGIN BANK	1	\$305,633.84	0.1%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$693,015.23	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,734,070.78	0.56%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,579,523.38	0.51%	0	\$0.00	NA
PARKSIDE LENDING LLC	12	\$4,655,324.40	1.5%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$279,000.00	0.09%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,182.00	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	7	\$2,719,050.00	0.88%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$2,203,910.74	0.71%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$278,741.53	0.09%	0	\$0.00	NA

	DBA MVB MORTGAGE						
	PRAIRIE STATE BANK & TRUST	1	\$238,931.99	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,118,847.01	1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,233,828.08	0.4%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$222,000.00	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$541,167.69	0.17%	0	\$0.00	NA
	Q FINANCIAL, INC	1	\$344,475.59	0.11%	0	\$0.00	NA
	R P FUNDING INC	1	\$350,000.00	0.11%	0	\$0.00	NA
	RABOBANK, N.A	2	\$524,834.10	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$210,000.00	0.07%	0	\$0.00	NA
	RCB BANK	1	\$270,000.00	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$550,000.00	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$608,128.36	0.2%	0	\$0.00	NA
	RELIANT FUNDING GROUP LLC	1	\$290,700.59	0.09%	0	\$0.00	NA
	RENASANT BANK	4	\$1,418,632.40	0.46%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$275,000.00	0.09%	0	\$0.00	NA
	RESMAC INC	1	\$417,000.00	0.13%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$225,500.00	0.07%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$331,503.32	0.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$380,800.00	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$563,000.00	0.18%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,500.00	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00	NA
	S&T BANK	2	\$558,720.00	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$402,928.13	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$713,000.00	0.23%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$653,598.24	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A	10	\$2,902,519.09	0.93%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$341,988.76	0.11%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$415,125.78	0.13%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$311,800.00	0.1%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.08%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,269.49	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,220,169.02	0.39%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$208,069.95	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$277,600.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$350,000.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,521,695.55	0.49%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$246,000.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$1,039,000.00	0.33%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$263,808.94	0.08%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$206,769.99	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,062,862.36	0.34%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$223,000.00	0.07%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$297,500.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$269,047.29	0.09%	0	\$0.00	NA
	STASHIN MORTGAGE SERVICES INC	1	\$338,471.86	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$544,520.66	0.18%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$582,330.00	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$3,443,908.52	1.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA
	STONEHENGE FINANCIAL INC	1	\$303,500.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$447,977.45	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,627.01	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$814,647.48	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,664,174.21	0.54%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$988,202.18	0.32%	0	\$0.00	NA
	TD BANK, N.A	4	\$1,195,064.86	0.38%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$214,032.71	0.07%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$215,048.34	0.07%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$410,000.00	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$947,617.76	0.31%	0	\$0.00	NA
		5	\$1,331,000.19	0.43%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS						
	THE COLUMBIA BANK	2	\$480,000.00	0.15%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$327,237.28	0.11%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$215,825.58	0.07%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.1%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$240,500.00	0.08%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$314,593.79	0.1%	0	\$0.00	NA
	THE PARK BANK	1	\$243,000.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,239.62	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$339,497.62	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$798,000.00	0.26%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$351,926.92	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.13%	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$306,158.71	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$878,250.00	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,342,426.87	0.75%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$208,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,668,311.17	0.86%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$203,580.87	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$556,678.68	0.18%	0	\$0.00	NA
		2	\$577,885.93	0.19%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA
	UW CREDIT UNION	1	\$270,789.60	0.09%	0	\$0.00	NA
	UWHARRIE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,557,810.72	1.15%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$415,000.00	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$897,531.25	0.29%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$515,287.64	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$268,810.43	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$224,800.00	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$368,750.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,056.14	0.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATIONS	1	\$304,552.26	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$696,531.49	0.22%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$274,771.79	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,792,162.78	0.58%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$415,125.78	0.13%	0	\$0.00	NA
	WMS SERIES LLC	2	\$698,475.69	0.22%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$211,302.00	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$932,348.24	0.3%	0	\$0.00	NA
	Unavailable	1	\$233,943.78	0.1%	0	\$0.00	NA
Total		1,000	\$310,591,490.00	100%	0	\$0.00	
3138WJKX5	1ST SECURITY BANK OF WASHINGTON	1	\$373,314.55	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,417,401.11	0.83%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$263,571.86	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$247,500.00	0.14%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,625.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,719.05	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,739,586.39	1.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$354,411.34	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$604,298.83	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,497,353.94	0.87%	0	\$0.00	NA
	AMERIS BANK	2	\$740,248.02	0.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$876,196.68	0.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$897,400.93	0.52%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.13%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$304,800.00	0.18%	0	\$0.00	NA
	ARVEST BANK	2	\$501,100.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,000.00	0.16%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$242,177.87	0.14%	0	\$0.00	NA
	BANK OF HAWAII	1	\$226,487.62	0.13%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$336,000.00	0.2%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$211,871.79	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$324,783.66	0.19%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$213,500.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$996,229.64	0.58%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$954,219.83	0.56%	0	\$0.00	NA
	BAYCOAST BANK	1	\$374,900.00	0.22%	0	\$0.00	NA
	BELL BANK	3	\$970,000.00	0.57%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$375,500.00	0.22%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$257,000.00	0.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,876.37	0.15%	0	\$0.00	NA
		1	\$400,000.00	0.23%	0	\$0.00	NA

	BOKF NA DBA BANK OF ALBUQUERQUE						
	BOKF NA DBA BANK OF KANSAS CITY	3	\$949,575.00	0.55%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$867,610.67	0.51%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$349,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,335.69	0.22%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,689.06	0.21%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$415,125.78	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,269,670.65	1.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,500.00	0.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	60	\$20,800,112.71	12.12%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$219,040.38	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$270,000.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$786,597.93	0.46%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$450,000.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,768,522.57	1.61%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.23%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$330,000.00	0.19%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$290,500.00	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$368,337.02	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$599,825.00	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$497,507.00	0.29%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$258,000.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$556,300.00	0.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,215.54	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,840.41	0.15%	0	\$0.00	NA

	DEERE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.21%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$209,000.00	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,011,000.00	0.59%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$264,804.45	0.15%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$796,690.10	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,478.56	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$298,664.99	0.17%	0	\$0.00	NA
	EXCHANGE BANK	1	\$283,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$261,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,744,766.91	3.35%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,608,395.78	0.94%	0	\$0.00	NA
	FIDELITY BANK	1	\$415,181.08	0.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$543,356.34	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	15	\$5,506,293.27	3.21%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,091,753.99	0.64%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$526,622.38	0.31%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$407,161.73	0.24%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$415,144.34	0.24%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,831.41	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,983,774.38	1.16%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$502,588.92	0.29%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$384,000.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$992,899.90	0.58%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$1,261,457.27	0.74%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$528,876.37	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,727.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK	1	\$324,000.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$382,274.09	0.22%	0	\$0.00	NA
		12	\$3,705,988.56	2.16%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	\$243,113.30	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$512,685.31	0.3%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$227,830.64	0.13%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,121,097.61	0.65%	0	\$0.00	NA
	GEO-CORP, INC	1	\$257,000.00	0.15%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$212,000.00	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$274,298.29	0.16%	0	\$0.00	NA
	GOOGAIN INC	1	\$507,000.00	0.3%	0	\$0.00	NA
	GOOGAIN, INC	1	\$597,000.00	0.35%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,021.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$228,029.49	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$535,000.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,576,738.06	0.92%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$263,808.94	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$376,549.93	0.22%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.14%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$2,539,852.74	1.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,371.87	0.3%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$258,831.41	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$377,050.00	0.22%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$371,500.00	0.22%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$337,500.00	0.2%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$415,125.78	0.24%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$770,883.07	0.45%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$243,931.33	0.14%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$218,800.00	0.13%	0	\$0.00	NA
	IXONIA BANK	1	\$239,700.00	0.14%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$401,535.17	0.23%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,599,907.69	0.93%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$944,736.65	0.55%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$503,664.99	0.29%	0	\$0.00	NA
		4	\$1,111,487.50	0.65%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA
	LEADER BANK N.A	1	\$415,125.78	0.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,626,396.03	0.95%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$729,974.77	0.43%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$283,500.00	0.17%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$324,549.29	0.19%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$252,559.73	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$342,000.00	0.2%	0	\$0.00	NA
	MARINE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$212,559.36	0.12%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.15%	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$368,337.02	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,721,507.25	1.59%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$370,328.03	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$322,572.52	0.19%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,037.99	0.12%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$341,625.00	0.2%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$218,025.45	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$211,544.91	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$220,000.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$266,000.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$276,315.00	0.16%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$333,494.33	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$1,001,237.06	0.58%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$642,700.00	0.37%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$628,500.00	0.37%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$243,931.33	0.14%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$365,630.14	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$281,200.00	0.16%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	1	\$348,500.00	0.2%	0	\$0.00	NA
	NBKC BANK	8	\$2,886,549.04	1.68%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	2	\$549,032.81	0.32%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,065.18	0.15%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,335,785.23	0.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$395,000.00	0.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$257,596.00	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,661.68	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$497,750.00	0.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$383,159.38	0.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$205,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$253,521.78	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,076,277.13	0.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,000.00	0.13%	0	\$0.00	NA
	PINNACLE BANK	1	\$366,346.00	0.21%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$236,961.86	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,144,600.18	0.67%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$256,800.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$527,370.26	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$906,886.15	0.53%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$485,000.00	0.28%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$273,764.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.19%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.2%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$527,785.14	0.31%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	4	\$1,013,525.45	0.59%	0	\$0.00	NA
	RENASANT BANK	1	\$218,513.45	0.13%	0	\$0.00	NA
	RESMAC INC	1	\$373,000.00	0.22%	0	\$0.00	NA
	RESMAC, INC	3	\$778,898.84	0.45%	0	\$0.00	NA
	RESOLUTION CAPITAL, L.P	1	\$417,000.00	0.24%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$293,408.49	0.17%	0	\$0.00	NA

	RPM MORTGAGE, INC	2	\$541,722.84	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$749,659.79	0.44%	0	\$0.00	NA
	S&T BANK	1	\$279,164.88	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$216,929.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,078,157.09	0.63%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$1,029,352.61	0.6%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.19%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,850.01	0.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	0.17%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,193.29	0.24%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$396,000.00	0.23%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$415,144.34	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,664,781.81	0.97%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$408,000.00	0.24%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$419,700.00	0.24%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$408,000.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$415,125.78	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$361,368.48	0.21%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$334,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$531,522.88	0.31%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$801,608.94	0.47%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$2,660,586.65	1.55%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$301,910.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,191,859.15	0.69%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA
	TD BANK, N.A	1	\$284,995.00	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,943.78	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$405,000.00	0.24%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$253,000.00	0.15%	0	\$0.00	NA
		1	\$398,255.23	0.23%	0	\$0.00	NA

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$633,758.36	0.37%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$270,777.48	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$205,100.00	0.12%	0	\$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	2	\$680,000.00	0.4%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,421,499.08	1.99%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$907,759.87	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$821,401.41	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$248,876.36	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,012,000.00	0.59%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$250,500.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,500.00	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$325,000.00	0.19%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$982,166.22	0.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$471,943.00	0.27%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$229,275.61	0.13%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$371,644.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$228,976.49	0.17%	0	\$0.00	NA
Total		548	\$171,621,521.01	100%	0	\$0.00	
3138WJKY3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$600,598.61	0.33%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,291,609.66	1.27%	0	\$0.00	NA

	ACHIEVA CREDIT UNION	1	\$298,704.49	0.17%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$224,100.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$620,730.35	0.34%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,991.08	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,853.09	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$688,226.60	0.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$620,686.79	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,646,231.10	2.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,745.02	0.44%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$753,598.80	0.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORRPOATION	1	\$254,645.58	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,234.92	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00	NA
	ARVEST BANK	1	\$217,800.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$220,045.64	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,500.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,478,338.70	0.82%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,170,967.85	0.65%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$416,248.00	0.23%	0	\$0.00	NA
	BANNER BANK	1	\$265,000.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,269,410.52	0.7%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$504,897.90	0.28%	0	\$0.00	NA
	BELL BANK	6	\$1,652,765.75	0.92%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$415,000.00	0.23%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$597,463.35	0.33%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$572,566.51	0.32%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$217,000.00	0.12%	0	\$0.00	NA
		4	\$1,466,423.76	0.81%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,073,172.69	1.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$415,235.19	0.23%	0	\$0.00	NA
	C&E FINANCIAL GROUP INC	1	\$305,000.00	0.17%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$682,255.39	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,171.35	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	57	\$17,775,216.05	9.86%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,003,837.44	0.56%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$234,991.08	0.13%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$779,000.00	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$200,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,106,563.49	1.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$208,903.08	0.12%	0	\$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	\$303,682.90	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$740,450.00	0.41%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$304,000.00	0.17%	1	\$294,914.80	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$598,336.02	0.33%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,815.34	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,317,435.20	0.73%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$220,500.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,420,982.61	1.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$294,000.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,005,449.82	0.56%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$497,810.42	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,655.11	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$665,918.43	0.37%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$283,120.95	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$709,921.01	0.39%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,661,358.57	0.92%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	3	\$712,430.22	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$663,701.51	0.37%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$200,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,274.38	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,610.42	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$248,931.23	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$967,361.48	0.54%	0	\$0.00	NA
	EXCHANGE BANK	1	\$283,072.29	0.16%	0	\$0.00	NA
	EXECUTIVE MORTGAGE CORPORATION	1	\$307,493.11	0.17%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$267,850.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$247,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$791,709.46	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$210,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$211,037.33	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$625,107.50	0.35%	0	\$0.00	NA
	FIDELITY BANK	1	\$318,611.46	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$874,769.27	0.49%	0	\$0.00	NA
	FIDELITY MORTGAGE SOLUTIONS LLC	1	\$357,676.33	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	14	\$4,459,898.33	2.47%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,460,790.74	1.36%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$378,700.00	0.21%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,102.78	0.3%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$309,000.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,494,902.97	0.83%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,000.00	0.19%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$315,486.16	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$266,865.78	0.15%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$358,507.00	0.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,043,000.00	0.58%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	3	\$835,350.00	0.46%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$248,931.23	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$285,000.00	0.16%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,423,248.30	0.79%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,308,848.58	0.73%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$520,786.58	0.29%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$362,428.12	0.2%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$196,590.92	0.11%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$363,455.26	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,015,945.07	0.56%	0	\$0.00	NA
	GEO-CORP, INC	3	\$752,892.75	0.42%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$600,396.04	0.33%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$500,578.95	0.28%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$209,000.00	0.12%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$424,000.00	0.24%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$325,203.75	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$730,193.19	0.4%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$673,948.84	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$3,811,151.42	2.11%	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	2	\$526,824.91	0.29%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$350,000.00	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,472,136.06	1.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,719,455.77	1.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,750.00	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$274,750.00	0.15%	0	\$0.00	NA
	IAVENUE MORTGAGE INC	1	\$238,973.98	0.13%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$927,251.47	0.51%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$328,000.00	0.18%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC	2	\$581,844.59	0.32%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$660,000.00	0.37%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,950,022.68	1.08%	0	\$0.00	NA
K PACIFIC GROUP, A CALIFORNIA CORPORATION (CFL # 01921888)	1	\$311,190.77	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,272,365.31	0.71%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$386,357.93	0.21%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$394,400.00	0.22%	0	\$0.00	NA
KLEINBANK	1	\$413,207.88	0.23%	0	\$0.00	NA
KS STATEBANK	1	\$264,862.83	0.15%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$300,708.93	0.17%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$290,751.67	0.16%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$338,531.76	0.19%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$762,549.52	0.42%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$873,561.31	0.48%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$416,647.12	0.23%	0	\$0.00	NA
LEADER BANK N.A	5	\$1,453,782.15	0.81%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,639.72	0.17%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$499,217.08	0.28%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$258,877.23	0.14%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$250,531.20	0.14%	0	\$0.00	NA
MARQUETTE BANK	1	\$248,500.00	0.14%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$265,000.00	0.15%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	2	\$468,000.00	0.26%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$597,434.94	0.33%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$408,750.00	0.23%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$388,315.84	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$566,642.98	0.31%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$598,994.51	0.33%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$219,049.96	0.12%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$216,000.00	0.12%	0	\$0.00	NA
MORTGAGE SOUTH LENDERS, INC	1	\$278,838.78	0.15%	0	\$0.00	NA
MORTGAGENETWORK	1	\$365,000.00	0.2%	0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$219,078.30	0.12%	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,493,546.64	0.83%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$269,201.62	0.15%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$583,518.38	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,041,673.49	1.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$647,900.21	0.36%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	0.21%	0	\$0.00	NA
	NBKC BANK	2	\$616,837.44	0.34%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,614.87	0.18%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$708,768.77	0.39%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$209,250.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$229,006.78	0.13%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$272,816.77	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$204,123.60	0.11%	0	\$0.00	NA
	NMSI, INC	2	\$667,913.00	0.37%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$490,871.05	0.27%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$306,224.73	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$250,696.51	0.14%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$350,584.19	0.19%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$820,926.48	0.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,527.44	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,309,977.57	0.73%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$308,900.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$1,881,987.60	1.04%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$379,419.91	0.21%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$578,007.11	0.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$258,888.47	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,630,377.09	0.9%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,042,378.69	1.13%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$370,425.64	0.21%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$278,815.00	0.15%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$254,396.66	0.14%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$313,666.87	0.17%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$256,940.86	0.14%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$634,991.08	0.35%	0	\$0.00	NA
	R P FUNDING INC	6	\$1,411,929.35	0.78%	0	\$0.00	NA

	REDWOOD CREDIT UNION	4	\$1,328,786.30	0.74%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$335,920.00	0.19%	0	\$0.00	NA
	RENASANT BANK	1	\$398,272.65	0.22%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,877.23	0.14%	0	\$0.00	NA
	RESMAC, INC	1	\$199,136.33	0.11%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$210,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$277,197.77	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,460,018.43	0.81%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,081.62	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$400,000.00	0.22%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,981.07	0.34%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$317,677.03	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$290,739.04	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,706,188.12	0.95%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$444,331.85	0.25%	0	\$0.00	NA
	SFMC, L.P	1	\$267,440.09	0.15%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,607.83	0.17%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$247,626.02	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,318,164.25	0.73%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.16%	0	\$0.00	NA
	SOUTHERN BANK	1	\$286,756.31	0.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	\$211,032.73	0.12%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	2	\$410,736.53	0.23%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$284,789.61	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$919,157.45	0.51%	0	\$0.00	NA
	STATEWIDE MORTGAGE	3	\$700,650.00	0.39%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$780,450.95	0.43%	0	\$0.00	NA
	STEARNS LENDING, LLC	23	\$7,257,037.42	4.02%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$203,119.06	0.11%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$199,170.56	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,115.97	0.23%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$404,082.58	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$641,766.60	0.36%	0	\$0.00	NA
	TD BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$208,058.64	0.12%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$238,100.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,500.00	0.18%	0	\$0.00	NA
	TRADITION CAPITAL BANK	1	\$243,942.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$310,692.87	0.17%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.32%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$229,006.78	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$490,174.06	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,587.26	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,764.21	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,905.60	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$258,910.72	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$378,949.40	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$487,500.00	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$202,738.33	0.11%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$310,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$730,648.12	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,657.62	0.17%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$373,380.61	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$698,113.45	0.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$469,973.63	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$576,528.66	0.33%	0	\$0.00	NA
Total		619	\$180,358,428.75	100%	1	\$294,914.80	

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3138WJKZ0		CARDINAL CREDIT UNION	2	\$205,532.97	5.63%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$114,800.00	3.14%	0	\$0.00	NA
		CONSUMERS NATIONAL BANK	1	\$89,861.43	2.46%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$438,997.60	12.02%	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$180,203.30	4.93%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,747.75	4.37%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,089,122.20	29.82%	0	\$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	4.93%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,763.34	3.42%	0	\$0.00	NA
		STEARNS LENDING, LLC	1	\$113,518.37	3.11%	0	\$0.00	NA
		TALMER BANK AND TRUST	1	\$153,600.00	4.21%	0	\$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	\$125,800.00	3.44%	0	\$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$516,216.18	14.13%	0	\$0.00	NA
		WESTFIELD BANK, FSB	1	\$160,000.00	4.39%	0	\$0.00	NA
Total			28	\$3,652,163.14	100%	0	\$0.00	
3138WJL22		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,500.00	21.21%	0	\$0.00	NA
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	8.91%	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	\$195,500.00	10.13%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	\$245,787.57	12.73%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$200,000.00	10.36%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,250.00	10.37%	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$250,000.00	12.95%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$257,500.00	13.34%	0	\$0.00	NA
Total			8	\$1,930,537.57	100%	0	\$0.00	
3138WJL30		AMERICAN PACIFIC MTG CORP	1	\$382,458.00	2.46%	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$414,000.00	2.66%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	\$375,000.00	2.41%	0	\$0.00	NA
		CASHCALL MORTGAGE	2	\$817,000.00	5.25%	0	\$0.00	NA
		CMG MORTGAGE, INC. #254	1	\$381,000.00	2.45%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$784,500.00	5.04%	0	\$0.00	NA
		COLUMBIA CREDIT UNION	2	\$610,000.00	3.92%	0	\$0.00	NA
		COMMERCE HOME MORTGAGE	1	\$375,000.00	2.41%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,123.00	1.81%	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$316,000.00	2.03%	0	\$0.00	NA

	FINANCE OF AMERICA LLC	3	\$1,167,749.67	7.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$374,500.00	2.4%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$675,600.00	4.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$830,300.00	5.33%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$400,000.00	2.57%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,201,000.00	7.71%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$792,000.00	5.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$299,538.10	1.92%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$697,555.00	4.48%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$375,000.00	2.41%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$313,800.00	2.01%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$677,000.00	4.35%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$371,200.00	2.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,700.00	2.38%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$405,000.00	2.6%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$371,000.00	2.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,161,300.00	7.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$276,076.00	1.75%	0	\$0.00	NA
Total		47	\$15,576,399.77	100%	0	\$0.00	
3138WJL48	ALLIED MORTGAGE GROUP, INC	1	\$243,000.00	5.82%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$225,100.00	5.39%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,000.00	5.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$282,909.68	6.78%	0	\$0.00	NA
	FIRSTTRUST BANK	6	\$1,487,000.00	35.61%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$179,353.00	4.3%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$244,200.00	5.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,000.00	5.72%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,403.00	10.88%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	5.27%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$380,500.00	9.11%	0	\$0.00	NA
Total		18	\$4,175,465.68	100%	0	\$0.00	

3138WJL55		1ST LOS ANGELES MORTGAGE CORP	1	\$620,050.01	0.13%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	8	\$4,021,221.44	0.85%	0	\$0.00	NA
		A-Z MORTGAGE INC	1	\$516,703.21	0.11%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	\$5,786,833.51	1.22%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	2	\$1,026,848.36	0.22%	0	\$0.00	NA
		AEM LOAN CORPORATION	1	\$519,000.00	0.11%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,829.13	0.1%	0	\$0.00	NA
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$458,000.00	0.1%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,479,000.00	0.31%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$717,730.45	0.15%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$584,112.24	0.12%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,025,197.37	0.22%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	\$2,063,899.49	0.44%	1	\$465,406.65	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$491,242.48	0.1%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$976,905.76	0.21%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,039,134.41	0.22%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$609,500.00	0.13%	0	\$0.00	NA
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$445,153.55	0.09%	0	\$0.00	NA
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$489,432.00	0.1%	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$960,538.00	0.2%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$613,000.00	0.13%	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$600,000.00	0.13%	0	\$0.00	NA
			2	\$973,333.63	0.21%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BAY EQUITY LLC	4	\$2,089,250.00	0.44%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	3	\$1,460,180.89	0.31%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	10	\$4,618,028.71	0.98%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	6	\$3,229,500.00	0.68%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,752,326.00	0.37%	0	\$0.00	NA
	BOURNS EFCU	1	\$599,600.00	0.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$1,726,371.00	0.36%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$539,920.00	0.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$1,465,400.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$25,164,221.00	5.32%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$448,308.68	0.09%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$561,200.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,978,000.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$462,070.56	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$533,200.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$552,000.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$9,355,377.51	1.98%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,690,500.00	0.36%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$4,000,795.09	0.85%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$468,500.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$496,807.89	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$1,081,000.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$440,000.00	0.09%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$497,233.23	0.11%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$442,317.92	0.09%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRME MORTGAGE, A LIMITED LIABILITY	1	\$571,000.00	0.12%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$1,015,500.00	0.21%	0	\$0.00	NA
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$584,112.24	0.12%	0	\$0.00	NA
		15	\$7,996,883.57	1.69%	0	\$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$563,000.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$917,786.36	0.19%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$431,240.25	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$491,800.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$876,790.56	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$3,151,802.97	0.67%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,581,852.22	0.33%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$974,095.71	0.21%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	36	\$18,609,424.26	3.93%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,662,000.00	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$522,000.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,616,400.00	0.34%	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$492,919.89	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$525,000.00	0.11%	0	\$0.00	NA
	FIRST REPUBLIC BANK	10	\$5,760,640.59	1.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,000.00	0.21%	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$535,500.00	0.11%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$502,400.00	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.11%	0	\$0.00	NA
	GOOGAIN INC	1	\$500,000.00	0.11%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	2	\$1,121,262.04	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$4,982,682.41	1.05%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	17	\$8,927,829.00	1.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$472,500.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$14,086,400.00	2.98%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$505,600.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL	2	\$964,500.00	0.2%	0	\$0.00	NA

	SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	IRON FINANCIAL	1	\$479,244.58	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$5,515,600.00	1.17%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$504,222.46	0.11%	0	\$0.00	NA
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$460,000.00	0.1%	0	\$0.00	NA
	KIMTHAI INC	1	\$560,000.00	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A	5	\$2,345,420.00	0.5%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$2,015,468.44	0.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,111,415.00	0.66%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	2	\$1,091,142.65	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$625,500.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,132,515.60	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$424,915.00	0.09%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,123,800.00	0.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$2,072,395.99	0.44%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$625,500.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$1,590,540.80	0.34%	0	\$0.00	NA
	MOA FINANCIAL GROUP, INC	2	\$1,099,000.00	0.23%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$876,375.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,651,007.97	0.56%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,392,000.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,364,200.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$446,500.00	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$1,672,036.93	0.35%	0	\$0.00	NA
	NBKC BANK	5	\$2,633,500.00	0.56%	0	\$0.00	NA
	NEXBANK SSB	2	\$1,222,292.00	0.26%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$474,668.03	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$580,000.00	0.12%	0	\$0.00	NA
	NMIS INC	1	\$625,000.00	0.13%	0	\$0.00	NA
	NMSI INC	5	\$2,660,190.90	0.56%	0	\$0.00	NA
		1	\$439,000.00	0.09%	0	\$0.00	NA

	NMSI INC., A CALIFORINA CORPORATION						
	NMSI, INC	1	\$456,500.00	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$1,193,610.04	0.25%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,113,100.00	0.45%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$623,900.00	0.13%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	7	\$3,445,900.00	0.73%	0	\$0.00	NA
	PACIFIC MORTGAGE LOANS INC	1	\$479,260.95	0.1%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$428,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,134,000.00	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$425,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$480,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$1,063,217.84	0.22%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$445,000.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$892,500.00	0.19%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$1,230,560.31	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$524,173.77	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$1,674,418.69	0.35%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,803,430.26	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$2,145,535.89	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$532,000.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$501,374.52	0.11%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$600,000.00	0.13%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	5	\$2,542,270.98	0.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$719,865.31	0.15%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,573,500.00	0.54%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$438,000.00	0.09%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	\$488,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	\$6,148,307.00	1.3%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,124,463.11	0.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	7	\$3,734,470.39	0.79%	0	\$0.00	NA
	PULASKI BANK, N.A	3	\$1,469,049.45	0.31%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$5,594,282.21	1.18%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$486,000.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$1,548,063.45	0.33%	0	\$0.00	NA

	SECURE ONE CAPITAL CORPORATION	3	\$1,446,089.94	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,533.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	44	\$23,946,180.72	5.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$549,000.00	0.12%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,745,550.00	0.37%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$516,500.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$947,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	78	\$41,651,255.13	8.8%	0	\$0.00	NA
	STERLING BANK & TRUST	1	\$472,500.00	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$453,884.55	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$555,035.10	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$3,125,745.00	0.66%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$529,000.00	0.11%	0	\$0.00	NA
	T. J. FINANCIAL, INC	4	\$1,880,600.00	0.4%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$458,850.00	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$625,500.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$876,000.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$971,000.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$16,493,231.03	3.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$526,170.61	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$3,412,753.08	0.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$3,083,015.71	0.65%	0	\$0.00	NA
	USE CREDIT UNION	1	\$567,000.00	0.12%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$505,300.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$1,191,677.00	0.25%	0	\$0.00	NA
	VISIONS FCU	1	\$425,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$487,500.00	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. - COR	1	\$519,100.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	175	\$86,780,692.11	18.34%	0	\$0.00	NA

	WEST BAY FINANCIAL SERVICES, INC	1	\$610,500.00	0.13%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$555,942.71	0.12%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$474,252.46	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$865,421.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$7,207,817.50	1.52%	0	\$0.00	NA
	Unavailable	1	\$453,000.00	0.07%	0	\$0.00	NA
Total		912	\$473,128,497.76	100%	1	\$465,406.65	
3138WJL63	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$380,000.00	0.08%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	10	\$938,472.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	5	\$665,957.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$517,185.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,970,362.85	0.39%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,346,150.00	0.27%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$286,600.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$917,600.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$203,387.00	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$3,208,455.46	0.64%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$184,575.00	0.04%	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$276,000.00	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A	6	\$929,500.00	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$914,629.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	39	\$10,497,477.20	2.08%	0	\$0.00	NA
	AMERICAN NATIONAL AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$126,500.00	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$104,000.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$320,000.00	0.06%	0	\$0.00	NA
		1	\$389,500.00	0.08%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM						
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$532,419.76	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,480,332.07	0.29%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$133,400.00	0.03%	0	\$0.00	NA
	AMRES CORPORATION	5	\$1,247,488.86	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,099,604.22	0.22%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	13	\$2,528,713.81	0.5%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$869,250.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,056,000.00	0.21%	0	\$0.00	NA
	AUBURNBANK	2	\$203,000.00	0.04%	1	\$67,439.35	NA
	AVIDIA BANK	2	\$265,000.00	0.05%	0	\$0.00	NA
	BADGER-GLOBE CREDIT UNION	1	\$116,966.62	0.02%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$188,946.94	0.04%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$84,614.15	0.02%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	BANK 2	1	\$398,166.17	0.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	15	\$2,152,015.23	0.43%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$117,000.00	0.02%	0	\$0.00	NA
	BANK IOWA	1	\$88,500.00	0.02%	0	\$0.00	NA
	BANK MUTUAL	21	\$3,152,422.43	0.63%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$298,000.00	0.06%	0	\$0.00	NA
	BANK OF DEERFIELD	4	\$589,400.00	0.12%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$369,500.00	0.07%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,500,300.00	0.3%	0	\$0.00	NA
	BANK OF HAWAII GUAM	1	\$132,000.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$494,000.00	0.1%	0	\$0.00	NA
	BANK OF SAN ANTONIO	1	\$265,000.00	0.05%	0	\$0.00	NA
	BANK OF SPRINGFIELD	21	\$3,147,003.89	0.62%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$371,591.72	0.07%	0	\$0.00	NA
	BANK SNB ISAOA	3	\$716,000.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA
	BANKIOWA	1	\$295,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$183,731.21	0.04%	0	\$0.00	NA
	BELL BANK	4	\$956,750.00	0.19%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	15	\$4,376,648.99	0.87%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$267,000.00	0.05%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$88,500.00	0.02%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$62,258.13	0.01%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$884,875.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	3	\$934,410.20	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$355,419.00	0.07%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	BOURNS EFCU	1	\$176,350.00	0.04%	0	\$0.00	NA
	BREMER BANK, NA	1	\$70,000.00	0.01%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$695,000.00	0.14%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$76,000.00	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,742,250.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,000.00	0.13%	0	\$0.00	NA
	BUSEY BANK	1	\$369,900.00	0.07%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$328,819.00	0.07%	0	\$0.00	NA
	CAPITOL BANK	2	\$519,500.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$15,279,937.85	3.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,135,620.00	0.42%	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,288,995.00	0.26%	0	\$0.00	NA
	CASHCALL MORTGAGE	77	\$25,680,581.60	5.1%	0	\$0.00	NA
	CATAHOULA-LASALLE BANK (28540)	1	\$300,000.00	0.06%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	8	\$2,139,875.00	0.42%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$200,003.00	0.04%	0	\$0.00	NA
	CENTRAL BANK	5	\$834,900.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$306,095.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$415,107.07	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$407,400.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$383,376.77	0.08%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$350,000.00	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	7	\$822,518.57	0.16%	0	\$0.00	NA
		5	\$672,711.45	0.13%	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION						
	CENTRAL SAVINGS BANK	2	\$85,770.00	0.02%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$224,738.53	0.04%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	16	\$4,460,382.85	0.89%	0	\$0.00	NA
	CHARTERBANK	2	\$405,598.18	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.03%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK	2	\$425,900.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.02%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$47,782.11	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$429,237.37	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$187,854.02	0.04%	0	\$0.00	NA
	CITY STATE BANK	2	\$414,200.00	0.08%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$301,372.18	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$239,875.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	38	\$11,966,883.82	2.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,565.21	0.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$457,600.00	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$327,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$244,750.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$270,000.00	0.05%	0	\$0.00	NA
	COMMUNITY FIRST BANK	2	\$210,400.00	0.04%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$692,010.00	0.14%	0	\$0.00	NA
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$62,041.14	0.01%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$698,699.73	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,984.34	0.05%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$756,000.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$729,900.00	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$367,324.97	0.07%	0	\$0.00	NA

	CORNERSTONE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$209,264.00	0.04%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	5	\$846,280.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$402,373.18	0.08%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$109,200.00	0.02%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,800.00	0.07%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$693,244.36	0.14%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$385,400.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$343,000.00	0.07%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$819,824.29	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$223,808.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$634,198.96	0.13%	0	\$0.00	NA
	DILLON CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA
	DIME BANK	1	\$191,000.00	0.04%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$347,913.48	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	22	\$2,985,169.17	0.59%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	\$2,290,870.23	0.45%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,300.00	0.02%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$1,367,737.33	0.27%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$63,319.05	0.01%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$722,500.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$230,000.00	0.05%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,476.31	0.06%	0	\$0.00	NA
	EVERBANK	1	\$195,092.51	0.04%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$223,480.90	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,758,453.46	0.35%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA
		1	\$188,000.00	0.04%	0	\$0.00	NA

	FARMERS & MERCHANTS SAVINGS BANK						
	FARMERS & MERCHANTS STATE BANK	7	\$1,215,994.00	0.24%	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$194,400.00	0.04%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,527.79	0.02%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$307,107.72	0.06%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	5	\$1,203,771.74	0.24%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	FARMINGTON BANK	6	\$1,296,900.00	0.26%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,938,674.39	0.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,154,286.66	0.43%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	32	\$9,953,003.89	1.98%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	4	\$500,000.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$291,600.00	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST WAGONER	1	\$96,000.00	0.02%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,672.32	0.03%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$61,914.84	0.01%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	2	\$307,338.44	0.06%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$272,154.05	0.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,250.00	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$542,028.48	0.11%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$148,000.00	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$1,020,800.00	0.2%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$270,900.00	0.05%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$519,182.91	0.1%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$87,600.53	0.02%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$215,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$407,100.00	0.08%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$253,000.00	0.05%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	4	\$859,750.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	\$516,100.00	0.1%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,554,574.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	3	\$743,798.67	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$336,600.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$258,819.76	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$251,000.00	0.05%	0	\$0.00	NA
	FIRST FLIGHT FCU	5	\$812,214.18	0.16%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$1,169,883.98	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,068,218.30	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$61,569.24	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,300.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$428,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$254,200.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	2	\$339,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$466,346.33	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	2	\$548,975.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$400,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$88,750.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	\$205,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,261,089.94	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$121,600.00	0.02%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$1,128,086.74	0.22%	0	\$0.00	NA
	FIRST PEOPLES CFCU	6	\$548,991.64	0.11%	0	\$0.00	NA
	FIRST REPUBLIC BANK	23	\$8,330,953.02	1.65%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	2	\$322,804.12	0.06%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$467,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK	2	\$213,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$227,525.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$72,500.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.04%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,767,000.00	0.55%	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.02%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$722,977.02	0.14%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$227,462.74	0.05%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$250,746.06	0.05%	0	\$0.00	NA
FIRSTBANK	3	\$683,378.55	0.14%	0	\$0.00	NA
FIRSTRUST BANK	5	\$1,537,688.49	0.31%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$475,355.93	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$170,054.00	0.03%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,955.94	0.05%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$45,230.15	0.01%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$210,250.00	0.04%	0	\$0.00	NA
FRANSEN BANK & TRUST	5	\$628,000.00	0.12%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$158,020.00	0.03%	0	\$0.00	NA
GECU	6	\$686,625.00	0.14%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$109,729.83	0.02%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA
GMFS, LLC	1	\$291,500.00	0.06%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$77,645.93	0.02%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$106,493.37	0.02%	0	\$0.00	NA
GOOGAIN INC A CORPORATION	1	\$413,210.00	0.08%	0	\$0.00	NA
GOOGAIN, INC	4	\$1,484,336.76	0.29%	0	\$0.00	NA
GREAT MIDWEST BANK	4	\$654,400.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$476,000.00	0.09%	0	\$0.00	NA
GREATWALL, INC	1	\$397,188.78	0.08%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,037,070.86	0.21%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$247,000.00	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$2,235,974.56	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,577.51	0.02%	0	\$0.00	NA
GUTHRIE COUNTY STATE BANK	1	\$42,000.00	0.01%	0	\$0.00	NA
HEARLTAND CREDIT UNION	1	\$108,505.21	0.02%	0	\$0.00	NA
HEARTLAND CREDIT UNION	13	\$2,247,959.84	0.45%	0	\$0.00	NA
HERSHEY STATE BANK	2	\$177,000.00	0.04%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	2	\$219,080.87	0.04%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	17	\$4,042,070.00	0.8%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$356,233.59	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	43	\$14,465,269.68	2.87%	0	\$0.00	NA
	HOME BANK	3	\$348,115.55	0.07%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$2,061,650.96	0.41%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$746,973.45	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$273,000.00	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	15	\$5,067,954.79	1.01%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$355,000.00	0.07%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$173,699.99	0.03%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	39	\$6,389,353.46	1.27%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$824,695.00	0.16%	0	\$0.00	NA
	ILLINI BANK	8	\$1,320,011.76	0.26%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,224,120.73	0.24%	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$49,773.04	0.01%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$193,000.00	0.04%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$179,000.00	0.04%	0	\$0.00	NA
	INTEGRITY FIRST BANK	2	\$541,000.00	0.11%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	INTERBANK	1	\$415,088.24	0.08%	0	\$0.00	NA
	INTERCITY STATE BANK	2	\$242,316.00	0.05%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	16	\$5,617,099.45	1.12%	0	\$0.00	NA
	INTERFIRST MORTGAGR COMPANY	1	\$413,116.15	0.08%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$137,667.02	0.03%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	7	\$733,700.00	0.15%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,786,474.00	0.55%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.03%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$222,313.79	0.04%	0	\$0.00	NA
	KIRKPATRICK BANK (22460)	1	\$195,599.13	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$658,700.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,517,040.00	0.3%	0	\$0.00	NA
	LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA

	LANDMARK CREDIT UNION	36	\$6,051,362.42	1.2%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$340,000.00	0.07%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA
	LEADER BANK N.A	23	\$6,611,053.60	1.31%	0	\$0.00	NA
	LIBERTY BANK	2	\$507,672.22	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.08%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$219,189.58	0.04%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,001,488.80	0.2%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$125,000.00	0.02%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$415,088.24	0.08%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$601,400.00	0.12%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$211,675.00	0.04%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$73,500.00	0.01%	0	\$0.00	NA
	MARINE BANK	21	\$2,887,882.25	0.57%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$448,000.00	0.09%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$262,300.00	0.05%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	2	\$354,000.00	0.07%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$159,273.70	0.03%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$345,000.00	0.07%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$148,920.91	0.03%	0	\$0.00	NA
	MERCANTILE BANK	8	\$703,576.75	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,855,465.62	0.57%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,000.00	0.05%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$375,000.00	0.07%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$98,000.00	0.02%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$86,725.00	0.02%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$358,440.19	0.07%	0	\$0.00	NA
	MIDFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$298,624.63	0.06%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$211,800.00	0.04%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$90,500.00	0.02%	0	\$0.00	NA
MIDWESTONE BANK	3	\$923,000.00	0.18%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$490,850.00	0.1%	0	\$0.00	NA
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	2	\$313,886.15	0.06%	0	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$665,502.82	0.13%	0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA
MORTGAGE 4 U LLC	1	\$206,000.00	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,497,202.00	0.3%	0	\$0.00	NA
MOUND CITY BANK	2	\$360,200.00	0.07%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$706,000.00	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.02%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$213,000.00	0.04%	0	\$0.00	NA
MY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA
NASSAU EDUCATORS FCU	4	\$1,285,000.00	0.26%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.05%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$366,000.00	0.07%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$127,116.18	0.03%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	0.05%	0	\$0.00	NA
NATIONWIDE BANK	1	\$124,800.00	0.02%	0	\$0.00	NA
NBKC BANK	8	\$2,924,650.00	0.58%	0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO	1	\$325,000.00	0.06%	0	\$0.00	NA
NEEDHAM BANK	1	\$249,000.00	0.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$263,797.06	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,509,000.00	0.3%	0	\$0.00	NA
NICOLET NATIONAL BANK	7	\$1,251,801.73	0.25%	0	\$0.00	NA
NJ LENDERS CORP	2	\$711,000.00	0.14%	0	\$0.00	NA
NMSI, INC	5	\$1,477,164.04	0.29%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$700,507.18	0.14%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$61,506.95	0.01%	0	\$0.00	NA

	NORTHPOINTE BANK	7	\$1,701,175.00	0.34%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,201,455.34	1.03%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	2	\$494,100.00	0.1%	0	\$0.00	NA
	NORWOOD BANK	2	\$656,000.00	0.13%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$92,800.00	0.02%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA
	OAK BANK	1	\$101,300.00	0.02%	0	\$0.00	NA
	OLD NATIONAL BANK	7	\$1,874,700.00	0.37%	0	\$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$382,256.87	0.08%	0	\$0.00	NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$369,609.91	0.07%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$368,066.95	0.07%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$365,856.22	0.07%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$337,461.14	0.07%	0	\$0.00	NA
	ORIENTAL BANK	2	\$315,300.00	0.06%	0	\$0.00	NA
	ORIGIN BANK	1	\$415,107.07	0.08%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA
	PARK BANK	2	\$398,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	21	\$5,761,476.83	1.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$1,216,611.22	0.24%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$342,244.00	0.07%	0	\$0.00	NA
	PBI BANK INC	1	\$139,000.00	0.03%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,000.00	0.03%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	41	\$8,453,818.22	1.68%	0	\$0.00	NA
	PEOPLES BANK	2	\$432,909.37	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA
	PINNACLE BANK	3	\$705,500.00	0.14%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	2	\$525,000.00	0.1%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$328,952.69	0.07%	0	\$0.00	NA
	PIONEER BANK	2	\$310,200.00	0.06%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	2	\$678,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$764,000.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$541,248.09	0.11%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,128,100.00	0.22%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$784,616.90	0.16%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC	11	\$3,070,921.74	0.61%	0	\$0.00	NA
	PREMIER BANK	1	\$81,900.00	0.02%	0	\$0.00	NA
	PREMIERBANK	1	\$85,800.00	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$519,900.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$229,000.00	0.05%	0	\$0.00	NA
	PRIMEBANK	5	\$819,782.36	0.16%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$165,288.74	0.03%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$266,771.33	0.05%	0	\$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
	PROSPERA CREDIT UNION	2	\$322,483.34	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,629,200.00	0.32%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	20	\$5,351,314.88	1.06%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	\$952,866.47	0.19%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$141,300.00	0.03%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	RCB BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	RED RIVER BANK	2	\$316,000.00	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$259,618.75	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE	1	\$266,783.44	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$278,700.00	0.06%	0	\$0.00	NA
	RESMAC, INC	3	\$906,000.00	0.18%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	7	\$688,451.16	0.14%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.01%	0	\$0.00	NA
	ROYAL BANK	2	\$265,400.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	32	\$3,875,239.64	0.77%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,000.00	0.03%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,534.02	0.05%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$952,036.77	0.19%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$361,600.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A	82	\$17,743,836.27	3.52%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA
		1	\$145,000.00	0.03%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY						
	SCOTIABANK DE PUERTO RICO	11	\$1,518,693.76	0.3%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,459.81	0.02%	0	\$0.00	NA
	SECURITY SAVINGS BANK	2	\$165,000.00	0.03%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$475,500.00	0.09%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$275,036.00	0.05%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,641.12	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	0.08%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$427,492.92	0.08%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$700,710.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$98,000.00	0.02%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.02%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$368,303.71	0.07%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	2	\$543,500.00	0.11%	0	\$0.00	NA
	SOUTHERN BANK	1	\$349,600.00	0.07%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$369,315.88	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$692,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	5	\$829,900.00	0.16%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$652,317.38	0.13%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$97,200.00	0.02%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$725,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$1,725,640.30	0.34%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$159,000.00	0.03%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$3,081,909.87	0.61%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$313,500.00	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	54	\$8,200,651.40	1.63%	0	\$0.00	NA
	SUN WEST MORTGAGE USA , INC. (FN) , A CALIFORNIA CORPORATION	1	\$144,472.00	0.03%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	12	\$1,143,063.61	0.23%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	3	\$478,800.00	0.1%	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$774,500.00	0.15%	0	\$0.00	NA
	TD BANK, N.A	2	\$380,212.69	0.08%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$3,290,129.59	0.65%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE BANK OF COMMERCE (29951)	1	\$300,000.00	0.06%	0	\$0.00	NA

THE BRYN MAWR TRUST COMPANY	2	\$583,500.00	0.12%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$119,000.00	0.02%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$403,500.00	0.08%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$455,301.12	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$117,300.00	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,700.99	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$189,900.00	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	\$500,000.00	0.1%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$234,782.11	0.05%	0	\$0.00	NA
THE PARK BANK	4	\$670,136.72	0.13%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,913.51	0.02%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,678.02	0.01%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$23,000.00	0%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$374,400.00	0.07%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$323,510.02	0.06%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$441,870.00	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$149,350.00	0.03%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$297,400.00	0.06%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA
TWIN RIVER NATIONAL BANK	2	\$360,000.00	0.07%	0	\$0.00	NA
TWINSTAR CREDIT UNION	4	\$385,246.06	0.08%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,075.88	0.03%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$294,696.63	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	18	\$1,684,580.68	0.33%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$107,509.75	0.02%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP. (25955)	3	\$772,302.12	0.15%	0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$254,141.09	0.05%	0	\$0.00	NA
UNITED VALLEY BANK	3	\$767,191.57	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	78	\$23,352,873.54	4.64%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA

	UNITY BANK	2	\$250,600.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$499,869.05	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,461,041.46	0.29%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,569,647.59	0.31%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$481,500.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$472,599.06	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$402,100.00	0.08%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
	UW CREDIT UNION	62	\$12,388,453.99	2.46%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$973,592.78	0.19%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$243,000.00	0.05%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$123,990.00	0.02%	0	\$0.00	NA
	VERVE, A CREDIT UNION	4	\$529,899.65	0.11%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$55,000.00	0.01%	0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$56,000.00	0.01%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$58,000.00	0.01%	0	\$0.00	NA
	WCF FINANCIAL BANK	1	\$176,188.53	0.03%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$257,600.00	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$829,743.27	0.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$62,549.55	0.01%	0	\$0.00	NA
	WEST GATE BANK	2	\$406,500.00	0.08%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$113,100.00	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$1,542,088.74	0.31%	0	\$0.00	NA
	WESTERN BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
	WESTFIELD BANK FSB	2	\$521,800.00	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$237,936.44	0.05%	0	\$0.00	NA
	WINNPOINTE CORPORATION	4	\$1,392,500.00	0.28%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$305,200.68	0.06%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,503,438.37	0.3%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$882,629.93	0.18%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.03%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$270,000.00	0.05%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$530,477.36	0.11%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA
	Unavailable	23	\$3,249,424.72	0.85%	0	\$0.00	NA
Total		2,259	\$503,662,303.53	100%	1	\$67,439.35	
3138WJL71	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$281,000.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$992,500.00	0.37%	0	\$0.00	NA
	ACG FUNDING INC	1	\$268,500.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$520,303.00	0.2%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$795,999.00	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$885,910.00	0.33%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$254,800.00	0.1%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$275,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,000.00	0.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,568,249.00	1.34%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,252.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$378,956.99	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$527,617.89	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$3,283,900.00	1.23%	0	\$0.00	NA
		3	\$1,151,200.00	0.43%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$595,312.26	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$439,600.00	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$234,441.54	0.09%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA
	ARVEST BANK	2	\$522,057.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$497,774.97	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,920.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA
	BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,928,000.00	0.72%	0	\$0.00	NA
	BANK 7, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
	BANK MUTUAL	1	\$256,000.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$544,000.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$272,000.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$312,000.00	0.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$346,435.89	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,133,174.23	0.8%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$562,000.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,005,100.00	0.38%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	3	\$1,547,000.00	0.58%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$348,457.96	0.13%	0	\$0.00	NA
	BELL BANK	3	\$939,749.00	0.35%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$248,000.00	0.09%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$271,900.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$757,000.00	0.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,481,500.00	0.56%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.16%	0	\$0.00	NA

	BOKF NA DBA BANK OF KANSAS CITY	1	\$395,100.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$474,900.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$287,550.00	0.11%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,000.00	0.09%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$519,400.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,600,625.78	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,913.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,500.00	0.2%	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$233,856.00	0.09%	0	\$0.00	NA
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$321,600.00	0.12%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,010,551.00	0.75%	0	\$0.00	NA
	CASHCALL MORTGAGE	65	\$19,470,600.00	7.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$573,000.00	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$591,700.00	0.22%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$346,500.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$276,000.00	0.1%	0	\$0.00	NA
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA
	CENTRUE BANK	1	\$269,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA
	CHARTERBANK	1	\$371,250.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,024,000.00	0.38%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$828,525.00	0.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$218,000.00	0.08%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$400,000.00	0.15%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$211,500.00	0.08%	0	\$0.00	NA
	CITY STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
	CIVISTA BANK	1	\$344,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$508,700.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,437,396.00	2.41%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$817,771.66	0.31%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$290,000.00	0.11%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$291,284.89	0.11%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$350,000.00	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$543,000.00	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$246,000.00	0.09%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$200,687.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,830,816.00	0.69%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$446,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.19%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,879.60	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$330,730.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,897.53	0.08%	0	\$0.00	NA
	DM MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,258,400.00	0.47%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$208,371.00	0.08%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,223,546.00	0.46%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$380,000.00	0.14%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.08%	0	\$0.00	NA
	ENTEGRA BANK	1	\$308,000.00	0.12%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	5	\$1,421,436.40	0.53%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$444,000.00	0.17%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$385,000.00	0.14%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$357,000.00	0.13%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, DBA	1	\$309,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$529,656.11	0.2%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$338,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,300.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,209,250.00	1.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$218,000.00	0.08%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$287,888.44	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$2,060,913.00	0.77%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,446,263.10	0.54%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	21	\$6,494,250.00	2.44%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,527,375.00	0.95%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$242,427.18	0.09%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$575,400.00	0.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$341,100.00	0.13%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$372,000.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	13	\$3,587,600.00	1.35%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$311,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$330,000.00	0.12%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$226,500.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$253,600.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,449.15	0.13%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.13%	0	\$0.00	NA
		1	\$417,000.00	0.16%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	2	\$554,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$303,200.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,274,719.00	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$348,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,125.78	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.08%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$287,500.00	0.11%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$214,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK	1	\$237,800.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$337,500.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,618,560.00	0.98%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$836,500.00	0.31%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,928,500.00	0.72%	0	\$0.00	NA
FIRSTBANK	1	\$201,398.87	0.08%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$743,500.00	0.28%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$240,000.00	0.09%	0	\$0.00	NA
FIVE STAR FINANCIAL LLC	1	\$338,400.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$327,200.00	0.12%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$429,600.00	0.16%	0	\$0.00	NA
GEO-CORP, INC	1	\$360,000.00	0.14%	0	\$0.00	NA
GET A RATE LLC	1	\$445,000.00	0.17%	0	\$0.00	NA
GOOGAIN INC	3	\$1,553,000.00	0.58%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,029.18	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$279,600.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	22	\$6,299,221.20	2.36%	0	\$0.00	NA
HAWTHORN BANK	1	\$216,700.03	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$222,000.00	0.08%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	13	\$3,826,562.00	1.44%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,749,517.61	1.03%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,500.00	0.09%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP, USA LLC AN ARIZONA LIMITED LIABI	1	\$264,000.00	0.1%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$618,500.00	0.23%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$268,800.00	0.1%	0	\$0.00	NA
HOMEWITHLOAN.COM	1	\$371,883.00	0.14%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$433,000.00	0.16%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$241,300.00	0.09%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
INDEPENDENT AUSTIN	3	\$989,000.00	0.37%	0	\$0.00	NA
INDEPENDENT BANK	1	\$214,500.00	0.08%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$620,000.00	0.23%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	4	\$1,479,125.78	0.55%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$220,798.80	0.08%	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$591,880.74	0.22%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$296,700.00	0.11%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,816,792.00	1.06%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$484,832.84	0.18%	0	\$0.00	NA
JRDB, INC - COR	1	\$235,000.00	0.09%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.1%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$211,800.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,518,577.00	0.57%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$1,671,500.00	0.63%	0	\$0.00	NA
LAPFCU	1	\$200,000.00	0.08%	0	\$0.00	NA
LEADER BANK N.A	5	\$1,913,000.00	0.72%	0	\$0.00	NA
	1	\$263,000.00	0.1%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LIBERTY SAVINGS BANK, FSB	4	\$1,046,000.00	0.39%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	\$1,372,750.00	0.51%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$572,440.00	0.21%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.1%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$372,500.00	0.14%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$262,848.45	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,133,500.00	0.43%	0	\$0.00	NA
	MERCHANTS BANK OF INDIANA	1	\$280,000.00	0.11%	0	\$0.00	NA
	MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$505,000.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$255,000.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$227,500.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC	1	\$221,797.21	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.08%	0	\$0.00	NA
	MIDFIRST BANK	1	\$291,000.00	0.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$685,100.00	0.26%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$225,550.00	0.08%	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$578,847.76	0.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$264,900.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	9	\$2,598,700.00	0.97%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$711,000.00	0.27%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,481,870.89	0.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA
	NBKC BANK	11	\$3,378,877.00	1.27%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$369,000.00	0.14%	0	\$0.00	NA
	NMSI, INC	1	\$285,000.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$2,093,800.00	0.79%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$377,000.00	0.14%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$246,500.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$243,435.00	0.09%	0	\$0.00	NA

	OAK BANK/LENDER	1	\$417,000.00	0.16%	0	\$0.00	NA
	ONEAZ CREDIT UNION	3	\$976,400.00	0.37%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$903,900.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,158,400.00	1.18%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC	1	\$215,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$854,774.74	0.32%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$332,115.47	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$2,215,292.00	0.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,096,750.00	0.79%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,351,000.00	0.51%	0	\$0.00	NA
	PRIMEBANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	PROFUNDING FINANCIAL SERVICES INC	1	\$300,000.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,142,650.00	0.8%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$625,000.00	0.23%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$534,000.00	0.2%	0	\$0.00	NA
	RABOBANK, N.A	1	\$250,000.00	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$405,000.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$882,000.00	0.33%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$257,900.00	0.1%	0	\$0.00	NA
	RESMAC INC	1	\$316,000.00	0.12%	0	\$0.00	NA
	RESMAC, INC	1	\$390,000.00	0.15%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$382,771.85	0.14%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$301,500.00	0.11%	0	\$0.00	NA
	ROUNDBANK	1	\$213,000.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$317,000.00	0.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$756,000.00	0.28%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$743,002.34	0.28%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$626,000.00	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,755,872.88	0.66%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$288,500.00	0.11%	0	\$0.00	NA
		1	\$327,750.00	0.12%	0	\$0.00	NA

	SECURE FINANCIAL SERVICES, INC. - C						
	SECURE ONE CAPITAL CORPORATION	2	\$414,313.66	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$478,045.68	0.18%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,700.00	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$259,750.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,290,865.33	0.86%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$216,900.00	0.08%	0	\$0.00	NA
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$454,300.00	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$248,000.00	0.09%	0	\$0.00	NA
	SOFI LENDING CORP	4	\$895,800.00	0.34%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$303,500.00	0.11%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$582,800.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$318,600.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$591,200.00	0.22%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$360,000.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$3,102,277.98	1.16%	0	\$0.00	NA
	STATE STREET BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$918,000.00	0.34%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$4,497,200.00	1.69%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$710,000.00	0.27%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$274,771.79	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$982,300.00	0.37%	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$626,000.00	0.23%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA
	TD BANK, N.A	4	\$1,232,500.00	0.46%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$228,460.92	0.09%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$370,328.03	0.14%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$905,000.00	0.34%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.11%	0	\$0.00	NA
		1	\$399,118.47	0.15%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE HONESDALE NATIONAL BANK	1	\$247,000.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$397,971.10	0.15%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,353,446.18	0.51%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$590,789.60	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$257,800.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$522,100.00	0.2%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$217,075.00	0.08%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$267,000.00	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,379,650.00	0.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$6,115,336.02	2.29%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$816,400.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,205,114.65	1.58%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00	NA
	USE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,029.00	0.18%	0	\$0.00	NA
	UW CREDIT UNION	2	\$580,600.00	0.22%	0	\$0.00	NA
	UWHARRIE BANK	1	\$377,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,883,000.00	0.71%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$359,500.00	0.13%	0	\$0.00	NA

	VERITAS FUNDING, LLC ISAOA	2	\$476,971.00	0.18%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$268,798.49	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$538,000.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$534,298.29	0.2%	1	\$262,173.49	NA
	WEI MORTGAGE LLC	3	\$1,000,000.00	0.38%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$258,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$477,500.00	0.18%	0	\$0.00	NA
	WMS SERIES LLC	1	\$360,000.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$937,000.00	0.35%	0	\$0.00	NA
	YUKON NATIONAL BANK	2	\$703,000.00	0.26%	0	\$0.00	NA
	Unavailable	3	\$676,799.96	0.16%	0	\$0.00	NA
Total		887	\$266,593,242.14	100%	1	\$262,173.49	
3138WJL89	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$20,744,500.00	23.97%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	47	\$24,360,369.00	28.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$12,731,374.00	14.71%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.51%	0	\$0.00	NA
	CASHCALL MORTGAGE	56	\$28,274,224.75	32.66%	0	\$0.00	NA
Total		168	\$86,550,467.75	100%	0	\$0.00	
3138WJL97	1ST SECURITY BANK OF WASHINGTON	2	\$557,462.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,285,273.00	1.14%	0	\$0.00	NA
	ACG FUNDING INC	1	\$318,000.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$514,400.00	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,108,600.00	0.55%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$179,200.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$286,000.00	0.14%	0	\$0.00	NA
		1	\$190,000.00	0.09%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,000.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$998,700.00	0.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$276,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$760,500.00	0.38%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$205,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$328,600.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$221,855.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.15%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$370,000.00	0.18%	0	\$0.00	NA
	BANCFIRST	1	\$417,000.00	0.21%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$412,000.00	0.21%	0	\$0.00	NA
	BANK FORWARD	1	\$188,000.00	0.09%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$509,600.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$395,000.00	0.2%	0	\$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	\$180,800.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$194,000.00	0.1%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$188,800.00	0.09%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$258,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,112,370.00	0.56%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,256,700.00	0.63%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$508,500.00	0.25%	0	\$0.00	NA
	BELL BANK	5	\$1,166,600.00	0.58%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$583,900.00	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$586,000.00	0.29%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$242,725.00	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$421,500.00	0.21%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,336,000.00	0.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$424,375.00	0.21%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$259,405.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,033,800.00	2.02%	0	\$0.00	NA
	CARROLLTON BANK	1	\$177,600.00	0.09%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,973,200.00	0.99%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$538,000.00	0.27%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$229,200.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$267,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$395,100.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.15%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$325,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$213,750.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$584,500.00	0.29%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$176,928.00	0.09%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA
	CLARA LENDING CO	1	\$300,000.00	0.15%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,209,011.00	2.6%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$382,300.00	0.19%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$239,400.00	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$202,800.00	0.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$205,600.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$602,626.00	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,693,105.00	1.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$183,579.00	0.09%	0	\$0.00	NA
		1	\$324,742.00	0.16%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD						
	CUSO MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00	NA
	DENALI STATE BANK	1	\$293,302.27	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$236,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$201,810.00	0.1%	0	\$0.00	NA
	DIME BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$447,500.00	0.22%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$407,200.00	0.2%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$261,000.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$587,600.00	0.29%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$195,850.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$178,500.00	0.09%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$324,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,958,155.00	1.98%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$177,400.00	0.09%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$270,400.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$2,039,091.00	1.02%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,326,118.00	0.66%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$219,000.00	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	18	\$5,764,350.00	2.88%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,221,489.00	0.61%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$482,000.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	2	\$598,855.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$184,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$280,800.00	0.14%	0	\$0.00	NA

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

	GUILD MORTGAGE COMPANY	16	\$4,402,110.00	2.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$176,150.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$234,500.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$2,283,000.00	1.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$551,000.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,800.00	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$362,500.00	0.18%	0	\$0.00	NA
	HOMEWISSE, INC	3	\$613,416.00	0.31%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$200,610.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$670,600.00	0.34%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$242,000.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,150.00	0.11%	0	\$0.00	NA
	INTER FIRST MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA
	INTERBANK	2	\$619,700.00	0.31%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$308,000.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$377,000.00	0.19%	0	\$0.00	NA
	IXONIA BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$492,000.00	0.25%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$866,000.00	0.43%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,800.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$742,950.00	0.37%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	4	\$887,800.00	0.44%	0	\$0.00	NA
	LAKE REGION BANK	1	\$341,000.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,009,200.00	1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$615,150.00	0.31%	0	\$0.00	NA
	LAPFCU	1	\$412,500.00	0.21%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$204,250.00	0.1%	0	\$0.00	NA
		1	\$520,000.00	0.26%	0	\$0.00	NA

	LENDER SELECT MORTGAGE GROUP						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,750.00	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$230,000.00	0.11%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	2	\$439,500.00	0.22%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$281,350.00	0.14%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$185,650.00	0.09%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$386,750.00	0.19%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$951,000.00	0.48%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$415,000.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$219,800.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$388,000.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$636,420.00	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSICHUSETTS LIMITED LIABI	1	\$321,750.00	0.16%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$190,000.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC	1	\$193,500.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$1,284,400.00	0.64%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$399,500.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$611,300.00	0.31%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,400.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,500.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,195,500.00	0.6%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$260,655.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00	NA
	NBKC BANK	9	\$2,479,534.00	1.24%	1	\$266,377.37	NA
		1	\$319,200.00	0.16%	0	\$0.00	NA

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

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

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

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

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA
	YS FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$240,000.00	0.1%	0	\$0.00	NA
Total		702	\$200,148,310.56	100%	1	\$266,377.37	
3138WJLA4	A+ FEDERAL CREDIT UNION	1	\$130,598.61	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$283,700.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,338,322.64	0.89%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$136,770.00	0.09%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$140,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,110.00	0.09%	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.09%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$268,100.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$675,650.00	0.45%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$401,375.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,510.00	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$145,500.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$404,354.00	0.27%	0	\$0.00	NA
	AMERICA'S FIRST FCU	3	\$426,521.68	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	3	\$406,000.00	0.27%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$292,900.00	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,830.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$149,625.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$146,966.34	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$275,100.00	0.18%	0	\$0.00	NA
		1	\$126,200.00	0.08%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

	SUMMIT CREDIT UNION	13	\$1,777,060.00	1.18%	1	\$148,786.88	NA
	SUMMIT FUNDING, INC	1	\$147,000.00	0.1%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,850.00	0.1%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$255,286.67	0.17%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$269,200.00	0.18%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	2	\$285,750.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	22	\$3,021,662.29	2.01%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$690,220.00	0.46%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$424,350.61	0.28%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$129,000.00	0.09%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.09%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$139,650.00	0.09%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$134,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$135,000.00	0.09%	0	\$0.00	NA
	THE HOME LOAN EXPERT, A LIMITED LIABILITY CORPROATION	1	\$125,600.00	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$130,000.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$292,400.00	0.19%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA
	THE PARK BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$426,900.00	0.28%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$267,074.57	0.18%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$148,000.00	0.1%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$137,070.63	0.09%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$141,771.60	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$432,160.00	0.29%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,700.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$863,225.97	0.58%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$148,098.30	0.1%	0	\$0.00	NA
		1	\$138,400.00	0.09%	0	\$0.00	NA

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

	WHATCOM EDUCATIONAL CREDIT UNION						
	WILLAMETTE VALLEY BANK	1	\$138,970.69	0.09%	0	\$0.00	NA
	WMS SERIES LLC	1	\$127,500.00	0.08%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$285,000.00	0.19%	0	\$0.00	NA
	Unavailable	2	\$285,000.00	0.16%	0	\$0.00	NA
Total		1,088	\$150,070,127.41	100%	1	\$148,786.88	
3138WJLB2	1ST FARM CREDIT SERVICES, FLCA	1	\$157,600.00	0.16%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$169,653.00	0.17%	0	\$0.00	NA
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$163,413.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,174,483.96	1.17%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$153,663.05	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,506.88	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,753.02	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$168,534.34	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,000.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,476,726.40	1.48%	0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$308,913.88	0.31%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$168,050.00	0.17%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$167,920.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,400.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,200.00	0.33%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,750.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE,	1	\$155,759.81	0.16%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.31%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$813,300.00	1.62%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$156,800.00	0.31%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$154,300.00	0.31%	0	\$0.00	NA
	CHARTER BANK	1	\$157,000.00	0.31%	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$165,700.00	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$324,100.00	0.65%	0	\$0.00	NA
	CITIZENS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,837.60	0.3%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$170,000.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$495,000.00	0.99%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$968,453.42	1.93%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$333,011.71	0.66%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$501,000.00	1%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$168,514.34	0.34%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$507,135.00	1.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$156,923.02	0.31%	0	\$0.00	NA
	CROSSROADS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	CUMD	1	\$155,000.00	0.31%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,800.00	0.65%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$163,200.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$166,400.00	0.33%	1	\$160,483.38	NA
	DIRECT MORTGAGE, CORP	1	\$156,000.00	0.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$163,087.94	0.32%	0	\$0.00	NA

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

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

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

	SIMPLICITY CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$2,075,323.53	4.13%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$169,400.00	0.34%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$668,200.00	1.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$174,700.00	0.35%	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$308,620.48	0.61%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$169,200.00	0.34%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$326,000.00	0.65%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,782,443.36	3.55%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,000.00	0.34%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$153,850.00	0.31%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$309,000.00	0.62%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,130.00	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA
	UNITED BANK	1	\$173,301.63	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$170,000.00	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,400.00	0.64%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$311,000.00	0.62%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$155,000.00	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,920.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$170,000.00	0.34%	0	\$0.00	NA
	Unavailable	2	\$320,258.40	0.53%	0	\$0.00	NA
Total		309	\$50,239,364.08	100%	1	\$160,483.38	
3138WJLL0	A1 MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$537,350.00	1.06%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA

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

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

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

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

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

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

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

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

FIRST INTERNET BANK OF INDIANA	2	\$809,800.00	1.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$317,500.00	0.46%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$163,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$93,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,900.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$72,000.00	0.1%	1	\$68,908.54	NA
FIRST NIAGARA BANK, N.A	3	\$518,701.92	0.76%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$64,568.61	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$128,126.00	0.19%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,231,705.70	1.79%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$55,823.55	0.08%	0	\$0.00	NA
FULTON BANK, N.A	5	\$1,257,800.00	1.83%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$970,523.00	1.41%	0	\$0.00	NA
GECU	1	\$60,743.83	0.09%	0	\$0.00	NA
GESA CREDIT UNION	1	\$100,440.14	0.15%	0	\$0.00	NA
GMFS, LLC	1	\$169,000.00	0.25%	0	\$0.00	NA
GOEBIC RANGE BANK	1	\$24,000.00	0.03%	0	\$0.00	NA
GRANITE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$229,500.00	0.33%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$405,500.00	0.59%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.55%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$135,600.00	0.2%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
HOME BANK N.A	1	\$138,985.08	0.2%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$171,000.00	0.25%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$322,000.00	0.47%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$231,000.00	0.34%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$49,642.20	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$490,000.00	0.71%	0	\$0.00	NA
HOMETOWN BANK - JORDAN	1	\$138,000.00	0.2%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$312,745.84	0.46%	0	\$0.00	NA
IBMSECU	1	\$79,000.00	0.12%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$87,500.00	0.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA

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

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

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$257,900.00	0.38%	0	\$0.00	NA
	USE CREDIT UNION	2	\$410,701.39	0.6%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,050.33	0.19%	0	\$0.00	NA
	UWHARRIE BANK	1	\$153,500.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,236,125.05	1.8%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$252,000.00	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$358,000.00	0.52%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$231,200.00	0.34%	0	\$0.00	NA
	WMS SERIES LLC	1	\$307,000.00	0.47%	0	\$0.00	NA
Total		393	\$68,682,035.40	100%	1	\$68,908.54	
3138WJLN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	5.62%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,363,686.35	41.46%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	7.9%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$237,500.00	7.22%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$492,000.00	14.96%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$190,000.00	5.78%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,000.00	9%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	8.06%	0	\$0.00	NA
Total		15	\$3,289,186.35	100%	0	\$0.00	
3138WJLP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$210,000.00	0.14%	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$482,000.00	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$438,000.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,357,720.00	1.57%	0	\$0.00	NA
	AFFILIATED BANK	1	\$319,900.00	0.21%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,200.00	0.19%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$331,700.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,538,042.00	1.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$305,500.00	0.12%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,067,600.00	0.43%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	20	\$6,803,850.00	2.72%	1	\$371,910.67	NA
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,433,700.00	1.37%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$566,500.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,760.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,457,050.00	0.58%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$435,900.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$251,200.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$878,000.00	0.35%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,960,600.00	0.78%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$635,400.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$257,500.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$456,860.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,550.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$809,000.00	0.32%	0	\$0.00	NA
	FIRST STATE BANK (20640)	1	\$248,000.00	0.1%	0	\$0.00	NA
		8	\$2,379,619.00	0.95%	0	\$0.00	NA

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

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

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

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

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

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

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	1	\$221,510.61	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,345,546.00	0.94%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	UW CREDIT UNION	3	\$810,400.00	0.32%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	\$1,517,482.00	0.61%	0	\$0.00	NA
	VERITAS MORTGAGE COMPANY	1	\$334,500.00	0.13%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	VISION BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$235,125.00	0.09%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$253,000.00	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$191,250.00	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$229,890.00	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$204,450.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$2,050,750.00	0.82%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$357,649.00	0.14%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$277,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$552,000.00	0.24%	0	\$0.00	NA
Total		880	\$250,112,642.02	100%	2	\$593,421.28	
3138WJMC9	1ST SIGNATURE LENDING - KATHARINE HILLEKE	1	\$104,400.00	0.21%	0	\$0.00	NA
		8	\$778,950.00	1.56%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

	HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,425.00	0.22%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$114,000.00	0.23%	1	\$112,699.43	NA
	HOME POINT FINANCIAL CORPORATION	3	\$355,250.00	0.71%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$703,850.00	1.41%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$114,837.96	0.23%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$236,200.00	0.47%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,631.88	0.23%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.23%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,550.00	0.22%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$474,067.48	0.95%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$121,000.00	0.24%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$118,750.00	0.24%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$121,600.00	0.24%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.25%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$239,400.00	0.48%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$121,700.00	0.24%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$116,430.61	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$348,551.83	0.7%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$119,000.00	0.24%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$247,750.00	0.5%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$113,490.00	0.23%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$116,228.51	0.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$123,700.00	0.25%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$113,832.05	0.23%	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$121,600.00	0.24%	0	\$0.00	NA

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

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

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$702,671.80	1.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$121,520.00	0.24%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$113,500.00	0.23%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$121,200.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$349,550.00	0.7%	0	\$0.00	NA
	WCF FINANCIAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$124,645.00	0.25%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,086.20	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,900.20	0.24%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,000.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$115,500.00	0.23%	0	\$0.00	NA
Total		426	\$50,039,960.05	100%	1	\$112,699.43	
3138WJME5	1ST SECURITY BANK OF WASHINGTON	1	\$151,125.00	0.12%	0	\$0.00	NA
	A & D MORTGAGE LLC	1	\$164,767.52	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,752,434.68	2.2%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,565.00	0.13%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$170,642.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$313,029.61	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$153,286.72	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,000.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$325,000.00	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,250.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$315,934.78	0.25%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$156,000.00	0.12%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$169,237.86	0.14%	0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$169,600.00	0.14%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$153,900.00	0.12%	0	\$0.00	NA
TRI-STATE MORTGAGE COMPANY (21362)	1	\$168,046.52	0.13%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$166,400.00	0.13%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,000.00	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,961,062.00	1.57%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA
UNITED BANK	1	\$161,521.92	0.13%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$172,500.00	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,290,493.00	1.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$152,771.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$500,521.17	0.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$313,000.00	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,145,568.22	0.92%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$497,200.00	0.4%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$160,050.00	0.13%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	2	\$316,482.48	0.25%	0	\$0.00	NA
USLENDING & FINANCE, LTD	1	\$155,000.00	0.12%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
UWHARRIE BANK	1	\$157,700.00	0.13%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$151,904.00	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION - COR	1	\$161,950.00	0.13%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$345,900.00	0.28%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$155,000.00	0.12%	1	\$153,350.41	NA

	MORTGAGE						
	WALLICK AND VOLK, INC	1	\$155,200.00	0.12%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$989,285.00	0.79%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,123.57	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$161,500.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$159,200.00	0.13%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$309,425.00	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.12%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$161,025.00	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$172,000.00	0.14%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$157,762.03	0.13%	0	\$0.00	NA
Total		772	\$125,046,905.19	100%	1	\$153,350.41	
3138WJMF2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$168,625.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,154,883.89	2.15%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$156,750.00	0.16%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$175,000.00	0.17%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	2	\$312,700.00	0.31%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$159,300.00	0.16%	0	\$0.00	NA
	ALLIANCE BANK	1	\$170,720.00	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,579.07	0.16%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$337,940.00	0.34%	0	\$0.00	NA
	ALTERRA GROUO, LLC	1	\$161,405.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$165,000.00	0.16%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WASHINGTON STATE BANK, A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION	2	\$136,460.74	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$62,010.53	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$63,050.00	0.13%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$49,924.69	0.1%	0	\$0.00	NA
	WEST GATE BANK	3	\$195,087.28	0.39%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$82,500.00	0.16%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$72,897.15	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.12%	1	\$59,465.35	NA
	WISCONSIN BANK & TRUST	1	\$73,500.00	0.15%	0	\$0.00	NA
	WOLVERINE BANK	1	\$39,000.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$487,335.25	0.97%	0	\$0.00	NA
	Unavailable	1	\$66,000.00	0.14%	0	\$0.00	NA
Total		759	\$50,011,751.47	100%	1	\$59,465.35	
3138WJMJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$384,750.00	0.08%	0	\$0.00	NA
	1ST FINANCIAL, INC, A CORPORATION	1	\$267,900.00	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	7	\$2,013,473.43	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	42	\$12,438,134.94	2.56%	0	\$0.00	NA
	ACCESSBANK	1	\$212,824.97	0.04%	0	\$0.00	NA
	ACG FUNDING INC	1	\$394,179.00	0.08%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$438,025.56	0.09%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,598.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,750.00	0.05%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$290,700.00	0.06%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$345,279.18	0.07%	0	\$0.00	NA
	ALTERA GROUP, LLC	1	\$307,915.71	0.06%	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$189,732.30	0.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$207,575.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS	1	\$251,750.00	0.05%	0	\$0.00	NA

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

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$395,163.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$574,625.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$550,321.81	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$176,415.00	0.04%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$299,250.00	0.06%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,632,052.00	0.54%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$224,345.95	0.05%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,479,200.00	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$232,127.28	0.05%	0	\$0.00	NA
	BANK OF ENGLAND	10	\$2,915,740.00	0.6%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$288,652.71	0.06%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$451,147.01	0.09%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$183,350.00	0.04%	0	\$0.00	NA
	BANK OF LITTLE ROCK	1	\$218,405.00	0.04%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$229,900.00	0.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$332,500.00	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,005.00	0.04%	0	\$0.00	NA
	BANNER BANK	2	\$428,450.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$355,990.00	0.07%	0	\$0.00	NA
	BAY EQUITY LLC	37	\$11,050,899.00	2.27%	1	\$271,340.58	NA
	BAY FEDERAL CREDIT UNION	1	\$270,550.00	0.06%	0	\$0.00	NA
	BAYCOAST BANK	5	\$1,326,518.75	0.27%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$218,185.18	0.04%	0	\$0.00	NA
	BELL BANK	4	\$895,610.00	0.18%	0	\$0.00	NA
	BENCHMARK BANK	1	\$201,400.00	0.04%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$256,500.00	0.05%	0	\$0.00	NA
	BNB FINANCIAL INC	1	\$308,750.00	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,246,000.00	0.46%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$390,715.23	0.08%	0	\$0.00	NA

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

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,160.88	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,296,246.47	0.27%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$590,805.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$209,768.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,420.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$323,950.00	0.07%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$194,750.00	0.04%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$389,455.00	0.08%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	24	\$7,257,890.66	1.49%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$199,500.00	0.04%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$245,100.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$445,573.24	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,838,489.09	0.58%	0	\$0.00	NA
	CSTONE MORTGAGE	1	\$388,400.51	0.08%	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$324,425.00	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$591,283.86	0.12%	0	\$0.00	NA
	DENALI STATE BANK	1	\$275,975.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$691,085.00	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$235,600.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$393,820.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,010,427.00	0.21%	1	\$270,833.81	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$216,382.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,972,215.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,570.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$653,505.00	0.13%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$284,905.00	0.06%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$388,000.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$247,835.00	0.05%	0	\$0.00	NA

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

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