

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 80 of 103

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)
31418CBU7		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$428,086.49	0.97%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$499,820.64	1.13%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,000.00	1.14%	0	\$0.00	N
		AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$530,000.00	1.2%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$1,153,000.00	2.61%	0	\$0.00	N
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,610.59	2.24%	0	\$0.00	N
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$474,950.00	1.07%	0	\$0.00	N
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$472,948.78	1.07%	0	\$0.00	N
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.95%	0	\$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$435,700.00	0.98%	0	\$0.00	N
		CLARKSVILLE MORTGAGE CORPORATION	1	\$440,809.81	1%	0	\$0.00	N
		ETHOS LENDING LLC	1	\$436,000.00	0.99%	0	\$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$2,164,500.00	4.89%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$488,000.00	1.1%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$617,000.00	1.39%	0	\$0.00	N
			3	\$1,637,819.70	3.7%	0	\$0.00	N

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$605,000.00	1.37%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$472,288.91	1.07%	0	\$0.00	N
HSBC BANK USA, N.A	2	\$1,004,116.75	2.27%	0	\$0.00	N
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$576,000.00	1.3%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	3	\$1,552,793.11	3.51%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$545,000.00	1.23%	0	\$0.00	N
KWIK MORTGAGE CORPORATION A CORPORATION	4	\$2,098,500.00	4.74%	0	\$0.00	N
LOANDEPOT.COM, LLC	7	\$3,454,142.12	7.81%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$437,000.00	0.99%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,523,897.67	3.44%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,200.00	1.32%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$552,000.00	1.25%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	1	\$592,205.90	1.34%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION	1	\$625,500.00	1.41%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$603,000.00	1.36%	0	\$0.00	N
NATIONSTARMORTGAGE	3	\$1,587,400.00	3.59%	0	\$0.00	N
NETWORK FUNDING LP	1	\$500,000.00	1.13%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$614,281.61	1.39%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$569,783.00	1.29%	0	\$0.00	N
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$624,472.19	1.41%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,144,524.40	2.59%	0	\$0.00	N
QUICKEN LOANS INC	18	\$9,787,523.08	22.12%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$504,000.00	1.14%	0	\$0.00	N
TIAA-CREF TRUST COMPANY, FSB	1	\$513,562.50	1.16%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,061,515.24	2.4%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$428,105.50	0.94%	0	\$0.00	N

Total			84	\$44,255,057.99	100%	0	\$0.00	
31418CBV5	HOMEWARD RESIDENTIAL INC	1	\$448,584.86	30.94%	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	1	\$451,481.54	31.14%	0	\$0.00	N	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,753.81	37.92%	0	\$0.00	N	
Total		3	\$1,449,820.21	100%	0	\$0.00		
31418CBW3	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$103,769.22	0.18%	0	\$0.00	N	
	AEA FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION	1	\$158,023.14	0.27%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$156,290.76	0.27%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,188.21	0.11%	0	\$0.00	N	
	CALIBER HOME LOANS, INC	8	\$909,950.00	1.58%	0	\$0.00	N	
	COMPASS BANK	3	\$453,518.92	0.79%	0	\$0.00	N	
	CROSSCOUNTRY MORTGAGE, INC	1	\$407,000.00	0.71%	0	\$0.00	N	
	EVERBANK	39	\$4,715,279.56	8.2%	0	\$0.00	N	
	EVERETT FINANCIAL, INC	1	\$227,044.79	0.4%	0	\$0.00	N	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,257.78	0.41%	0	\$0.00	N	
	FEARON FINANCIAL, LLC	1	\$343,524.25	0.6%	0	\$0.00	N	
	FIRST COUNTY BANK, A CORPORATION	1	\$60,540.07	0.11%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,310.00	0.94%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	2	\$426,115.00	0.74%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,400.00	0.18%	0	\$0.00	N	
	GOOGAIN, INC	1	\$580,041.16	1.01%	0	\$0.00	N	
	HOMESTEAD FUNDING CORP	1	\$425,036.85	0.74%	0	\$0.00	N	
	HOMESTREET BANK	3	\$471,500.00	0.82%	0	\$0.00	N	
	HOMEWARD RESIDENTIAL INC	2	\$465,301.93	0.81%	0	\$0.00	N	
	IAPPROVE LENDING	1	\$280,160.00	0.49%	0	\$0.00	N	
	INLANTA MORTGAGE INC	1	\$246,981.90	0.43%	0	\$0.00	N	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	41	\$6,186,597.72	10.76%	0	\$0.00	N	
	LAKEVIEW LOAN SERVICING LLC	12	\$2,973,607.05	5.17%	0	\$0.00	N	
	LOANDEPOT.COM, LLC	61	\$10,522,642.98	18.31%	0	\$0.00	N	

	M&T BANK	3	\$639,361.20	1.11%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$465,500.00	0.81%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.35%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$48,750.00	0.08%	0	\$0.00	N
	NATIONSTARMORTGAGE	55	\$13,841,740.03	24.08%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	6	\$1,115,391.28	1.94%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$550,618.97	0.96%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$505,751.46	0.88%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,855,900.95	4.97%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$890,236.22	1.55%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	5	\$700,942.17	1.22%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$279,000.00	0.49%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$459,452.00	0.8%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$133,461.03	0.23%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D	1	\$183,391.64	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$1,099,625.00	1.91%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$205,000.00	0.36%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$457,500.00	0.8%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,763.00	0.1%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$627,408.41	1.09%	0	\$0.00	N
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$253,920.80	0.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$217,000.00	0.38%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$321,000.00	0.56%	0	\$0.00	N
	Unavailable	1	\$85,636.03	0.15%	0	\$0.00	N
Total		328	\$57,473,431.48	100%	0	\$0.00	
31418CBX1	ALLEGACY FEDERAL CREDIT UNION	1	\$33,863.25	0.41%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$178,232.60	2.16%	0	\$0.00	N
	BANK OF COLORADO	1	\$66,459.70	0.8%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$39,842.38	0.48%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION	1	\$89,282.13	1.08%	0	\$0.00	N
	COMPASS BANK	2	\$138,646.33	1.68%	0	\$0.00	N
	EVERBANK	9	\$1,000,942.81	12.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$52,800.00	0.64%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$68,728.11	0.83%	0	\$0.00	N

	HOMeward RESIDENTIAL INC	2	\$184,837.56	2.24%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$74,091.88	0.9%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	21	\$2,162,815.85	26.17%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	4	\$826,232.06	10%	0	\$0.00	N
	MB FINANCIAL BANK	4	\$307,790.00	3.72%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$111,540.22	1.35%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,226.41	1.15%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,743.75	1.2%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,254,984.02	15.19%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	2.72%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$110,000.00	1.33%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$80,000.00	0.97%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC (20555)	1	\$105,571.01	1.28%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$514,137.84	6.22%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$189,862.92	2.3%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$66,956.07	0.81%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$82,800.00	1%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$103,581.69	1.26%	0	\$0.00	N
Total		80	\$8,262,968.59	100%	0	\$0.00	
31418CBY9	1ST PREFERENCE MORTGAGE CORP	1	\$157,751.20	0.26%	0	\$0.00	N
	ABC BANK	1	\$92,057.92	0.15%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$171,900.00	0.28%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$285,000.00	0.47%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$48,817.71	0.08%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	3	\$654,608.10	1.07%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$77,806.89	0.13%	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,334.93	0.21%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$108,130.78	0.18%	0	\$0.00	N
	CITIBANK,N.A	10	\$1,049,823.00	1.72%	0	\$0.00	N
	CITIZENS BANK, NA	11	\$1,204,659.55	1.97%	0	\$0.00	N
		1	\$90,000.00	0.15%	0	\$0.00	N

	COMMUNITY MORTGAGE CORPORATION						
	COMMUNITY MORTGAGE GROUP INC, A MAR	1	\$92,169.45	0.15%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$44,682.14	0.07%	0	\$0.00	N
	DITECH FINANCIAL LLC	46	\$3,987,371.30	6.54%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,482.76	0.27%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$71,500.00	0.12%	0	\$0.00	N
	FREMONT BANK	8	\$1,510,097.31	2.48%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$177,502.73	0.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,884.50	0.4%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,170.43	0.16%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	8	\$887,777.27	1.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	29	\$2,433,974.50	3.99%	0	\$0.00	N
	LOANDEPOT.COM, LLC	20	\$2,976,534.63	4.88%	0	\$0.00	N
	M&T BANK	9	\$699,062.02	1.15%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$199,600.00	0.33%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$207,638.20	0.34%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$54,241.89	0.09%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$389,300.00	0.64%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.17%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$190,678.82	0.31%	0	\$0.00	N
	NATIONSTARMORTGAGE	41	\$5,184,090.83	8.5%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$113,939.45	0.19%	0	\$0.00	N
	NEWFED MORTGAGE CORP	1	\$307,837.57	0.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$184,664.50	0.3%	0	\$0.00	N
	OZARK BANK	1	\$29,000.00	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$313,000.00	0.51%	0	\$0.00	N
	PHH DBA SUNBELT LENDING SERVICES	1	\$389,426.63	0.64%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,073.64	0.68%	0	\$0.00	N
		21	\$2,417,743.47	3.96%	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	POLARIS HOME FUNDING CORP	1	\$134,400.00	0.22%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$926,406.14	1.52%	0	\$0.00	N.
	QUICKEN LOANS INC	104	\$17,420,839.50	28.55%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$138,750.00	0.23%	0	\$0.00	N.
	SIRVA MORTGAGE	1	\$62,569.33	0.1%	0	\$0.00	N.
	SSBT MORTGAGE GROUP	1	\$189,222.78	0.31%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	12	\$706,258.27	1.16%	0	\$0.00	N.
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC	4	\$206,380.11	0.34%	0	\$0.00	N.
	TAM LENDING CENTER INC	1	\$74,487.30	0.12%	0	\$0.00	N.
	TCF NATIONAL BANK	1	\$29,789.47	0.05%	0	\$0.00	N.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$257,000.00	0.42%	0	\$0.00	N.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$54,611.51	0.09%	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,000.00	0.09%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	152	\$11,902,956.84	19.51%	0	\$0.00	N.
	WEST ONE CAPITAL GROUP INC	1	\$357,115.31	0.59%	0	\$0.00	N.
	WOLFE FINANCIAL, INC	1	\$123,713.32	0.17%	0	\$0.00	N.
Total		534	\$61,009,834.00	100%	0	\$0.00	
31418CBZ6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$584,273.18	0.59%	0	\$0.00	N.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$229,792.06	0.23%	0	\$0.00	N.
	ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$394,525.38	0.4%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC	6	\$1,542,933.21	1.56%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD	1	\$331,572.64	0.34%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$391,526.29	0.4%	0	\$0.00	N.
	AMERICAN MIDWEST MORTGAGE CORP	1	\$234,704.34	0.24%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,701.09	0.21%	0	\$0.00	N.
	AMERICAS CHOICE HOME LOANS, LP	1	\$142,324.78	0.14%	0	\$0.00	N.
	AMERIS BANK, A CORPORATION	1	\$226,907.55	0.23%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC	5	\$1,260,252.63	1.28%	0	\$0.00	N.

	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,557.46	0.31%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$319,079.27	0.32%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC (MHC)	1	\$123,604.57	0.13%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$381,996.30	0.39%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$476,286.12	0.48%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,084.34	0.27%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,626.77	0.22%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$229,697.12	0.23%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	7	\$2,063,756.21	2.09%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$147,738.89	0.15%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$202,463.04	0.2%	0	\$0.00	N
	CENDERA FUNDING, INC	5	\$1,292,613.83	1.31%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$245,000.00	0.25%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$189,749.80	0.19%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$92,917.49	0.09%	0	\$0.00	N
	COUNTYBANK	1	\$207,463.48	0.21%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$397,537.62	0.4%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$619,237.66	0.63%	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$427,238.06	0.43%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$188,906.53	0.19%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	18	\$4,770,529.32	4.83%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$205,734.83	0.21%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$247,763.90	0.25%	0	\$0.00	N
	ETHOS LENDING LLC	6	\$1,882,488.70	1.91%	0	\$0.00	N
	EVERBANK	33	\$6,873,702.08	6.96%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$821,065.56	0.83%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$549,138.37	0.56%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,491.31	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$251,418.48	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$543,114.70	0.55%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,799,956.93	1.82%	0	\$0.00	N
		4	\$996,329.44	1.01%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$147,064.73	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$169,322.01	0.17%	0	\$0.00	N
	FIRST MORTGAGR COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$111,409.65	0.11%	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$287,629.27	0.29%	0	\$0.00	N
	FIRSTBANK	11	\$2,845,065.43	2.88%	0	\$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	0.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$412,109.68	0.42%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$953,968.07	0.97%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$234,144.48	0.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	3	\$849,543.49	0.86%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,162.14	0.55%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,294,651.81	1.31%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$188,673.10	0.19%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	4	\$977,586.44	0.99%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$174,400.00	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$94,542.87	0.1%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	10	\$1,786,138.52	1.81%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$160,135.88	0.16%	0	\$0.00	N
	IMPAC MORTGAGE CORP	3	\$747,350.00	0.76%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$167,835.44	0.17%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,031.61	0.25%	0	\$0.00	N
	J VIRGIL INC DBA CASON HOME LOANS	1	\$92,009.31	0.09%	0	\$0.00	N
	JAC FINANCIAL, INC	1	\$251,675.62	0.25%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,779,324.51	1.8%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$151,663.29	0.15%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	8	\$2,155,285.97	2.18%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,695,855.00	1.72%	0	\$0.00	N
	LOANDEPOT.COM, LLC	39	\$11,373,231.73	11.51%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$226,100.00	0.23%	0	\$0.00	N

LUXURY MORTGAGE CORP, A CORPORATION	1	\$559,279.15	0.57%	0	\$0.00	N
M&T BANK	1	\$403,750.00	0.41%	0	\$0.00	N
MAINSOURCE BANK	1	\$113,764.95	0.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$229,207.98	0.23%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,450.87	0.42%	0	\$0.00	N
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$254,693.60	0.26%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$159,008.71	0.16%	0	\$0.00	N
MORTGAGENETWORK	1	\$304,000.00	0.31%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$222,906.08	0.23%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$325,169.54	0.33%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$358,537.89	0.36%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$655,551.62	0.66%	0	\$0.00	N
NETWORK FUNDING, LP	4	\$1,064,365.60	1.08%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$298,571.31	0.3%	0	\$0.00	N
NEW PENN FINANACIAL, LLC	1	\$128,421.22	0.13%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	4	\$1,028,080.55	1.04%	0	\$0.00	N
NEW YORK COMMUNITY BANK	2	\$524,798.89	0.53%	0	\$0.00	N
NFM, INC	2	\$446,500.00	0.45%	0	\$0.00	N
NMSI INC	1	\$349,157.15	0.35%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,849,964.54	1.87%	0	\$0.00	N
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,737.78	0.13%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$339,545.83	0.34%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,450.00	0.18%	0	\$0.00	N
PARKSIDE LENDING, LLC	2	\$1,034,509.53	1.05%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$782,195.89	0.79%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,689,158.17	1.71%	0	\$0.00	N
PRIMERO HOME LOANS, LLC	1	\$240,000.00	0.24%	0	\$0.00	N
PRINCETON MORTGAGE CORPORATION	1	\$273,250.00	0.28%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	31	\$9,657,071.62	9.78%	0	\$0.00	N
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$298,400.00	0.3%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$347,541.74	0.35%	0	\$0.00	N
RED RIVER BANK	1	\$157,911.07	0.16%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$237,693.64	0.24%	0	\$0.00	N
	1	\$220,702.31	0.22%	0	\$0.00	N

	REPUBLIC STATE MORTGAGE COMPANY						
	RESMAC, INC	2	\$651,966.91	0.66%	0	\$0.00	N
	RIVERHILLS BANK	1	\$139,638.87	0.14%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$383,915.67	0.39%	0	\$0.00	N
	SAGE BANK	1	\$342,750.00	0.35%	0	\$0.00	N
	SFMC, LP	3	\$673,444.43	0.68%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,100.00	0.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$460,704.03	0.47%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$394,022.75	0.4%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$573,979.83	0.58%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION,,A CORPORATION	1	\$407,912.13	0.41%	0	\$0.00	N
	SWBC MORTGAGE	1	\$96,271.66	0.1%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$339,141.00	0.34%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$97,603.30	0.1%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$444,403.04	0.45%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$99,627.34	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$314,585.19	0.32%	0	\$0.00	N
	TRIUMPH MORTGAGE	1	\$213,325.05	0.22%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	2	\$487,631.28	0.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,617.70	0.3%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$169,536.42	0.17%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	5	\$1,107,644.53	1.12%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$203,877.23	0.21%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$333,000.00	0.34%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$73,106.27	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$366,747.74	0.37%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$287,669.65	0.29%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$179,768.30	0.17%	0	\$0.00	N
Total		403	\$98,789,353.95	100%	0	\$0.00	
31418CCA0	1ST MARINER BANK A BANKING CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$223,400.00	0.05%	0	\$0.00	N

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	N
	AAXY, LLC	9	\$2,574,268.17	0.58%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,343,459.37	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,579,555.15	0.36%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,250.00	0.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$329,469.21	0.07%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$314,700.00	0.07%	0	\$0.00	N
	ADVISORS MROTGAGE GROUP LLC	1	\$327,750.00	0.07%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$380,000.00	0.09%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$406,400.00	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,065.57	0.04%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,649,294.31	0.6%	0	\$0.00	N
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$395,511.81	0.09%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$165,375.00	0.04%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$249,600.00	0.06%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY NA	1	\$200,000.00	0.05%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,467,987.73	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$712,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$558,950.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL LP	2	\$674,123.00	0.15%	0	\$0.00	N
		1	\$256,000.00	0.06%	0	\$0.00	N

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$143,200.00	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML	10	\$4,005,357.76	0.91%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$823,600.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,172.07	0.05%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$329,457.57	0.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,040,185.10	1.14%	0	\$0.00	N
	AMERISAVIE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	N
	AMRES CORPORATION A CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	N
	AMRES CORPORATION, A CORPORATION	2	\$669,593.06	0.15%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$627,000.00	0.14%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	3	\$914,600.00	0.21%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$412,500.00	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,669,235.23	0.38%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	\$692,117.43	0.16%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,000.00	0.08%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$871,750.00	0.2%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$529,000.00	0.12%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$408,592.03	0.09%	0	\$0.00	N

	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,823,157.00	0.41%	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$3,380,085.00	0.76%	0	\$0.00	N
	BANK INDEPENDENT	1	\$417,000.00	0.09%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,200.00	0.08%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$633,000.00	0.14%	0	\$0.00	N
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$236,823.08	0.05%	0	\$0.00	N
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$227,000.00	0.05%	0	\$0.00	N
	BANKERS TRUST CO NA	2	\$525,799.74	0.12%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,046.03	0.13%	0	\$0.00	N
	BANKVISTA	1	\$191,250.00	0.04%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$355,020.00	0.08%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$790,000.00	0.18%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$176,515.62	0.04%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	4	\$1,492,910.00	0.34%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$304,500.00	0.07%	0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$153,500.00	0.03%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$247,900.00	0.06%	0	\$0.00	N
	BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$244,150.00	0.06%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$715,055.00	0.16%	0	\$0.00	N
	BLUE HILLS BANK	1	\$325,000.00	0.07%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$416,000.00	0.09%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$198,750.00	0.04%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	12	\$4,338,755.92	0.98%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	0.06%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$252,601.84	0.06%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$385,000.00	0.09%	0	\$0.00	N
	C & F MORTGAGE CORP	6	\$1,176,371.00	0.27%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$212,353.19	0.05%	0	\$0.00	N

	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$364,000.00	0.08%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$962,118.00	0.22%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$720,104.35	0.16%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$185,562.00	0.04%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$355,000.00	0.08%	0	\$0.00	N
	CALI-LAND INC	1	\$334,000.00	0.08%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.09%	0	\$0.00	N
	CAPSTONE DIRECT INC	4	\$1,426,900.00	0.32%	0	\$0.00	N
	CENTRAL NATIONAL BANK	2	\$579,710.48	0.13%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	6	\$1,476,910.00	0.33%	0	\$0.00	N
	CHERRY CREK MORTGAGE CO INC	1	\$249,000.00	0.06%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$197,000.00	0.04%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$383,500.00	0.09%	0	\$0.00	N
	CITIBANK,N.A	68	\$20,538,028.89	4.64%	0	\$0.00	N
	CITIZENS BANK	1	\$176,500.00	0.04%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$263,400.00	0.06%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$459,500.00	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,000.00	0.09%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,707.55	0.08%	0	\$0.00	N
	CIVISTA BANK, AN OHIO CORPORATION	1	\$260,800.00	0.06%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$254,400.00	0.06%	0	\$0.00	N
	CLM MORTGAGE LLC	2	\$467,197.00	0.11%	0	\$0.00	N
	CME LENDING GROUP LLC	1	\$197,000.00	0.04%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$916,400.00	0.21%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$984,700.00	0.22%	0	\$0.00	N

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$373,150.00	0.08%	0	\$0.00	N
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$434,400.00	0.1%	0	\$0.00	N
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.09%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	6	\$2,268,700.00	0.51%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY C	1	\$399,000.00	0.09%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$788,500.00	0.18%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$398,800.00	0.09%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$624,000.00	0.14%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$607,200.00	0.14%	0	\$0.00	N
	CORNERSTONE BANK	1	\$270,000.00	0.06%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	3	\$765,645.00	0.17%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$198,430.31	0.04%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$236,400.00	0.05%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$732,000.00	0.17%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$149,750.00	0.03%	0	\$0.00	N
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$223,920.00	0.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$652,500.00	0.15%	0	\$0.00	N
	DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.07%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,531,000.00	0.35%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,055,083.02	0.24%	0	\$0.00	N
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$388,716.91	0.09%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD	3	\$913,479.85	0.21%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$643,972.56	0.15%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$392,929.55	0.09%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$335,459.56	0.08%	0	\$0.00	N
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$344,885.39	0.08%	0	\$0.00	N
	EASY MORTGAGE, INC	1	\$380,000.00	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$134,551.50	0.03%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$887,000.00	0.2%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,600.00	0.09%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$491,000.00	0.11%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$8,962,668.76	2.03%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.08%	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$618,998.16	0.14%	0	\$0.00	N
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.11%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$257,000.00	0.06%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$312,000.00	0.07%	0	\$0.00	N
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$254,589.83	0.06%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	4	\$1,431,125.00	0.32%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,181.85	0.08%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$353,094.44	0.08%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$236,979.15	0.05%	0	\$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,710.48	0.04%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,704,392.76	0.84%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$482,290.00	0.11%	0	\$0.00	N
	FIRST CENTENNIAL MIORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	N
		3	\$820,500.00	0.19%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$414,000.00	0.09%	0	\$0.00	N.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPPORATION	1	\$266,475.00	0.06%	0	\$0.00	N.
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,736.33	0.05%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$253,650.00	0.06%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,400.00	0.07%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$443,420.00	0.1%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$270,750.00	0.06%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE	4	\$983,827.50	0.22%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC	1	\$198,103.78	0.04%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORP	5	\$864,857.56	0.2%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$274,773.05	0.06%	0	\$0.00	N.
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$358,000.00	0.08%	0	\$0.00	N.
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$1,024,200.00	0.23%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$645,124.54	0.15%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,438.64	0.08%	0	\$0.00	N.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$280,000.00	0.06%	0	\$0.00	N.
	FIRST NATION BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$226,668.00	0.05%	0	\$0.00	N.
	FIRST NATIONAL BANK	3	\$842,495.58	0.19%	0	\$0.00	N.
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$464,500.00	0.11%	0	\$0.00	N.
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$362,316.29	0.08%	0	\$0.00	N.
	FIRST PREMIER BANK	1	\$201,850.00	0.05%	0	\$0.00	N.
		2	\$587,879.31	0.13%	0	\$0.00	N.

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00	N
	FIRST SECURITY BANK	7	\$1,516,728.31	0.34%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$151,905.00	0.03%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	10	\$2,578,707.00	0.58%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$333,600.00	0.08%	0	\$0.00	N
	FIRSTBANK	9	\$2,898,000.00	0.66%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,449,426.22	1.46%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,099.79	0.13%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$819,000.00	0.19%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,375,550.00	0.99%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATON	1	\$280,000.00	0.06%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$712,000.00	0.16%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$796,952.00	0.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE	20	\$4,641,410.01	1.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$109,327.27	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,823,732.61	0.86%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	1	\$285,000.00	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	4	\$1,328,660.10	0.3%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$657,868.41	0.15%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$416,329.27	0.09%	0	\$0.00	N

COM						
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.09%	0	\$0.00	N.
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,015,000.00	0.23%	0	\$0.00	N.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,580.65	0.06%	0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	N.
GOOGAIN, INC	1	\$417,000.00	0.09%	0	\$0.00	N.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$414,332.49	0.09%	0	\$0.00	N.
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.05%	0	\$0.00	N.
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$758,675.00	0.17%	0	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,000.00	0.08%	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,781.53	0.07%	0	\$0.00	N.
GUARDHILL FINANCIAL CORP	2	\$661,540.78	0.15%	0	\$0.00	N.
GUIDANCE MORTGAGE LLC	1	\$381,950.00	0.09%	0	\$0.00	N.
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$235,000.00	0.05%	0	\$0.00	N.
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$744,000.00	0.17%	0	\$0.00	N.
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$236,000.00	0.05%	0	\$0.00	N.
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,252.00	0.05%	0	\$0.00	N.
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$181,301.50	0.04%	0	\$0.00	N.
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$367,445.02	0.08%	0	\$0.00	N.
HOME SAVINGS AND TRUST MORTGAGE	2	\$593,500.00	0.13%	0	\$0.00	N.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,999.76	0.11%	0	\$0.00	N.
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,500.00	0.14%	0	\$0.00	N.
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,157,000.00	0.26%	0	\$0.00	N.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,314.56	0.09%	0	\$0.00	N.

	HOMESTAR MORTGAGE INC	1	\$330,000.00	0.07%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$411,750.00	0.09%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	2	\$820,000.00	0.19%	0	\$0.00	N
	HOMESTREET BANK	13	\$3,544,926.18	0.8%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$176,427.94	0.04%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	5	\$1,444,415.00	0.33%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,295.04	0.04%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,650.00	0.11%	0	\$0.00	N
	INTERCOASTAL MORTGAGE	4	\$1,097,129.22	0.25%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$203,053.48	0.05%	0	\$0.00	N
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$270,000.00	0.06%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$346,000.00	0.08%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$414,000.00	0.09%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$535,000.00	0.12%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,318,213.38	0.3%	0	\$0.00	N
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$605,000.00	0.14%	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$343,346.85	0.08%	0	\$0.00	N
	JMAC LENDING INC	2	\$1,035,903.70	0.23%	0	\$0.00	N
	JMAC LENDING, INC	3	\$1,157,449.38	0.26%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	66	\$20,415,568.29	4.62%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$416,299.61	0.09%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	N
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	N
		1	\$163,400.00	0.04%	0	\$0.00	N

	KOHLER CREDIT UNION, CREDIT UNION						
	KWIK MORTGAGE CORPORATION	2	\$627,172.76	0.14%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,035,500.00	0.23%	0	\$0.00	N
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$289,333.87	0.07%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$304,475.00	0.07%	0	\$0.00	N
	LEADER BANK, N.A. A CORPORATION	1	\$383,681.86	0.09%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,920.00	0.07%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,370.81	0.07%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,050,900.00	0.46%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPROATION	1	\$315,900.00	0.07%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$377,700.00	0.09%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	\$277,952.20	0.06%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$873,655.00	0.2%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASINGTON CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	N
	LOANDEPOT.COM, LLC	40	\$12,061,901.79	2.73%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$838,131.93	0.19%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$302,098.82	0.07%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,950.00	0.04%	0	\$0.00	N
	MANHATTAN BANK	1	\$294,306.88	0.07%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$405,000.00	0.09%	0	\$0.00	N
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$248,191.37	0.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,598.00	0.07%	0	\$0.00	N
		1	\$256,141.00	0.06%	0	\$0.00	N

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY						
MB FINANCIAL BANK	3	\$992,900.00	0.22%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	10	\$2,655,731.73	0.6%	0	\$0.00	N
MEDOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$417,000.00	0.09%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$169,000.00	0.04%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$240,612.36	0.05%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$412,000.00	0.09%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$215,000.00	0.05%	0	\$0.00	N
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	N
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$258,400.00	0.06%	0	\$0.00	N
MK LENDING CORP	1	\$385,000.00	0.09%	0	\$0.00	N
MK LENDING CORP A CORPORATION	3	\$1,168,000.00	0.26%	0	\$0.00	N
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$697,000.00	0.16%	0	\$0.00	N
MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$417,000.00	0.09%	0	\$0.00	N
MONARCH BANK	3	\$668,672.69	0.15%	0	\$0.00	N
MONARCH MORTGAGE	7	\$1,385,956.89	0.31%	0	\$0.00	N
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	N
MORTGAGE ASSURANCE INC	1	\$403,655.00	0.09%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$806,500.00	0.18%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$827,460.00	0.19%	0	\$0.00	N
MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION	1	\$391,000.00	0.09%	0	\$0.00	N
MORTGAGE UNLIMITED INC A MINESOTA CORPORATION	1	\$265,905.00	0.06%	0	\$0.00	N
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$414,655.00	0.09%	0	\$0.00	N
	1	\$346,410.00	0.08%	0	\$0.00	N

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,451.00	0.05%	0	\$0.00	N.
	MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	\$213,885.00	0.05%	0	\$0.00	N.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,200.00	0.08%	0	\$0.00	N.
	MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$301,114.89	0.07%	0	\$0.00	N.
	MOVEMENT MORTGAGE	28	\$5,862,033.95	1.33%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	3	\$539,999.44	0.12%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	3	\$770,996.71	0.17%	0	\$0.00	N.
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$907,000.00	0.21%	0	\$0.00	N.
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,000.00	0.08%	0	\$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.07%	0	\$0.00	N.
	NATIONSTARMORTGAGE	13	\$3,567,246.16	0.81%	0	\$0.00	N.
	NETWORK FUNDING LP	1	\$323,000.00	0.07%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	24	\$7,914,697.63	1.79%	0	\$0.00	N.
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.08%	0	\$0.00	N.
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	N.
	NEW YORK COMMUNITY BANK	3	\$939,543.05	0.21%	0	\$0.00	N.
	NEWTOWNE MORTGAGE	2	\$363,155.24	0.08%	0	\$0.00	N.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,165,800.00	0.26%	0	\$0.00	N.
	NMSI INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00	N.
	NMSI, INC	1	\$372,000.00	0.08%	0	\$0.00	N.
	NOIC, INC	1	\$203,000.00	0.05%	0	\$0.00	N.
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.08%	0	\$0.00	N.
	NORTH ALABAMA MORTGAGE, INC	1	\$233,600.00	0.05%	0	\$0.00	N.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,478.86	0.07%	0	\$0.00	N.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,920.00	0.05%	0	\$0.00	N.
		1	\$449,650.00	0.1%	0	\$0.00	N.

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA						
NTFN, INC	1	\$240,750.00	0.05%	0	\$0.00	N
NUDGE FUNDING LLC	3	\$617,302.00	0.14%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	6	\$1,843,606.73	0.42%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,267,470.36	0.29%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,410,150.00	0.32%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$342,000.00	0.08%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.06%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,105,697.54	0.7%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	2	\$668,000.00	0.15%	0	\$0.00	N
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.11%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$1,206,300.00	0.27%	0	\$0.00	N
PARK STERLING BANK A CORPORATION	1	\$356,476.00	0.08%	0	\$0.00	N
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$663,500.00	0.15%	0	\$0.00	N
PEN AIR FEDERAL CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	N
PINNACLE BANK	6	\$1,361,000.00	0.31%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$325,350.00	0.07%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$177,800.00	0.04%	0	\$0.00	N
PLATTSMOUTH STATE BANK	1	\$333,450.00	0.08%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$553,214.55	0.13%	0	\$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$289,533.54	0.07%	0	\$0.00	N
POLI MORTGAGE GROUP INC	1	\$338,675.00	0.08%	0	\$0.00	N
POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,980,000.00	0.45%	0	\$0.00	N
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$416,314.57	0.09%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.07%	0	\$0.00	N
POLII MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.09%	0	\$0.00	N
POLL MORTGAGE GROUP INC A CORPORATION	1	\$402,000.00	0.09%	0	\$0.00	N

POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,655,830.21	0.37%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$304,000.00	0.07%	0	\$0.00	N
PREMIER LENDING INC A CORPORATION	1	\$387,000.00	0.09%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	0.02%	0	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$411,750.00	0.09%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	4	\$907,128.08	0.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,810.00	0.04%	0	\$0.00	N
PRIME LENDING	7	\$1,230,601.00	0.28%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$299,866.48	0.07%	0	\$0.00	N
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	3	\$906,372.00	0.2%	0	\$0.00	N
PRIMERO HOME LOANS, LLC	1	\$327,920.00	0.07%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$350,400.00	0.08%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	\$644,468.00	0.15%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$555,800.00	0.13%	0	\$0.00	N
PROGRESS BANK + TRUST	1	\$279,920.00	0.06%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	19	\$4,932,465.20	1.12%	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,395,389.47	2.8%	0	\$0.00	N
PULASKI BANK N A	1	\$268,200.00	0.06%	0	\$0.00	N
PULASKI BANK NA	9	\$2,450,135.00	0.55%	0	\$0.00	N
PULASKI BANK, N.A	1	\$286,039.17	0.06%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,253.02	0.08%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
RELIANT BANK A TENNESSEE CORPORATION	1	\$356,250.00	0.08%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,178,382.35	0.27%	0	\$0.00	N
RESIDENTIAL MORTGAGE FINUDING INC A CORPORAITON	1	\$360,400.00	0.08%	0	\$0.00	N

RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,031,200.00	0.23%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,000.00	0.08%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE INC	4	\$1,434,000.00	0.32%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,322.78	0.09%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$1,688,000.00	0.38%	0	\$0.00	N
ROCHESTER HOME EQUITY INC	1	\$210,000.00	0.05%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.07%	0	\$0.00	N
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$398,557.90	0.09%	0	\$0.00	N
SAGE BANK	2	\$556,375.00	0.13%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$608,250.00	0.14%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	N
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$161,843.00	0.04%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,900.00	0.05%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	N
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$241,250.00	0.05%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,015.50	0.04%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	2	\$676,789.00	0.15%	0	\$0.00	N
SIMMONS BANK	2	\$435,900.00	0.1%	0	\$0.00	N
SIRVA MORTGAGE	2	\$730,748.18	0.17%	0	\$0.00	N
SIRVA MORTGAGE INC	16	\$5,361,230.00	1.21%	0	\$0.00	N
SOUND CREDIT UNION	2	\$529,865.00	0.12%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,600.00	0.07%	0	\$0.00	N
SOUTHERN HERITAGE BANK CORPORATION	1	\$356,800.00	0.08%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, INC	6	\$1,035,926.12	0.23%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$210,897.05	0.05%	0	\$0.00	N
SOUTHWEST BANK	5	\$1,689,400.00	0.38%	0	\$0.00	N
	2	\$686,700.00	0.16%	0	\$0.00	N

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A						
	STATE BANK AND TRUST COMPANY	1	\$385,928.25	0.09%	0	\$0.00	N.
	STIFEL BANK AND TRUST	2	\$572,143.66	0.13%	0	\$0.00	N.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$727,000.00	0.16%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	3	\$807,454.00	0.18%	0	\$0.00	N.
	STOCKTON MORTGAGE CORPORATION	1	\$265,800.00	0.06%	0	\$0.00	N.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	N.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$409,500.00	0.09%	0	\$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$227,625.23	0.05%	0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION	2	\$536,020.00	0.12%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC	15	\$4,532,091.73	1.02%	0	\$0.00	N.
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,042,000.00	0.46%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$255,257.00	0.06%	0	\$0.00	N.
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$665,254.54	0.15%	0	\$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$416,329.27	0.09%	0	\$0.00	N.
	THE BANK OF COMMERCE, A CORPORATION	1	\$237,054.08	0.05%	0	\$0.00	N.
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$162,045.00	0.04%	0	\$0.00	N.
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$397,500.00	0.09%	0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	3	\$922,250.00	0.21%	0	\$0.00	N.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.04%	0	\$0.00	N.
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$252,605.00	0.06%	0	\$0.00	N.

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	N.
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$203,150.00	0.05%	0	\$0.00	N.
	TIDEWATER HOME FUNDING, LLC	1	\$246,865.89	0.06%	0	\$0.00	N.
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$778,000.00	0.18%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$685,000.00	0.15%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$803,793.45	0.18%	0	\$0.00	N.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,500.00	0.17%	0	\$0.00	N.
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$337,500.00	0.08%	0	\$0.00	N.
	TOWNE MORTGAGE	4	\$728,438.65	0.16%	0	\$0.00	N.
	TOWNEBANK MORTGAGE	18	\$3,170,045.08	0.72%	0	\$0.00	N.
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,390,750.00	0.31%	0	\$0.00	N.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$833,170.00	0.19%	0	\$0.00	N.
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,550,968.07	0.35%	0	\$0.00	N.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$258,660.75	0.06%	0	\$0.00	N.
	UARK FEDERAL CREDIT UNION	1	\$258,875.00	0.06%	0	\$0.00	N.
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00	N.
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	0.25%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$389,372.70	0.09%	0	\$0.00	N.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,960.00	0.05%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,280.90	0.07%	0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,500.00	0.04%	0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTER CR	1	\$257,000.00	0.06%	0	\$0.00	N.

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$184,300.00	0.04%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	38	\$8,995,369.84	2.03%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$197,600.00	0.04%	0	\$0.00	N
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$495,000.00	0.11%	0	\$0.00	N
US HOME MORTGAGE INC	1	\$282,400.00	0.06%	0	\$0.00	N
V I P INDEPENDENT MORTGAGE INC	5	\$1,794,053.00	0.41%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$275,405.00	0.06%	0	\$0.00	N
VILLAGE BANK MORTGAGE CORP	12	\$2,064,870.27	0.47%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$221,600.00	0.05%	0	\$0.00	N
VIP INDEPENDENT MORTGAGE INC	2	\$683,000.00	0.15%	0	\$0.00	N
VIRGINIA CREDIT UNION	4	\$707,484.92	0.16%	0	\$0.00	N
VIRGINIA CREDIT UNION INC	1	\$110,843.60	0.03%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC	2	\$413,947.83	0.09%	0	\$0.00	N
VP PARTNERS, INC. DBA BACK FUNDING	1	\$310,000.00	0.07%	0	\$0.00	N
WALL FINANCIAL INC	1	\$306,012.00	0.07%	0	\$0.00	N
WATERFORD BANK NA COMMERCIAL BANK	1	\$206,000.00	0.05%	0	\$0.00	N
WATERMARK CAPITAL, INC	1	\$417,000.00	0.09%	0	\$0.00	N
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$384,367.17	0.09%	0	\$0.00	N
WELLS FARGO BANK, N.A	95	\$28,956,809.32	6.55%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$510,800.00	0.12%	0	\$0.00	N
WESTERN OHIO MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	N
WESTERN STATE BANK A CORPORATION	1	\$305,000.00	0.07%	0	\$0.00	N
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.19%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,591.46	0.06%	0	\$0.00	N

	WINTERWOOD MORTGAGE GROUP LLC	1	\$309,600.00	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,356.62	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$792,487.00	0.18%	0	\$0.00	N
	WYOMING BANK AND TRUST A CORPORATION	1	\$355,000.00	0.17%	0	\$0.00	N
Total		1,491	\$442,322,564.78	100%	0	\$0.00	
31418CCB8	BANK OF AMERICA, N.A	2	\$156,800.00	1.74%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$212,790.00	2.37%	0	\$0.00	N
	DITECH FINANCIAL LLC	5	\$944,021.84	10.51%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,909.48	4.26%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,084.00	2.34%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$301,155.68	3.35%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$2,515,778.25	28%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$255,665.60	2.85%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$402,000.00	4.47%	0	\$0.00	N
	QUICKEN LOANS INC	15	\$3,605,101.91	40.11%	0	\$0.00	N
Total		41	\$8,986,306.76	100%	0	\$0.00	
31418CCC6	AVEX FUNDING CORPORATION	1	\$504,366.79	31.35%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,495.06	34.16%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$554,875.67	34.49%	0	\$0.00	N
Total		3	\$1,608,737.52	100%	0	\$0.00	
31418CCD4	CITIBANK, N.A	10	\$5,381,292.85	68.93%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	8.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,799,983.77	23.06%	0	\$0.00	N
Total		15	\$7,806,776.62	100%	0	\$0.00	
31418CCE2	BANK OF AMERICA, N.A	1	\$69,550.00	1.25%	0	\$0.00	N
	DITECH FINANCIAL LLC	14	\$1,580,219.17	28.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$339,710.19	6.13%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$532,534.19	9.61%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$903,757.86	16.31%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$224,789.94	4.06%	0	\$0.00	N
	QUICKEN LOANS INC	12	\$1,752,792.07	31.62%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$139,450.00	2.51%	0	\$0.00	N

Total			41	\$5,542,803.42	100%	0	\$0.00	
31418CCF9	BANK OF AMERICA, N.A	6	\$512,254.05	19.5%	0	\$0.00	N	
	DITECH FINANCIAL LLC	10	\$974,657.79	37.11%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	1	\$156,163.42	5.95%	0	\$0.00	N	
	QUICKEN LOANS INC	8	\$907,279.60	34.55%	0	\$0.00	N	
	STATE FARM BANK, F.S.B	1	\$76,000.00	2.89%	0	\$0.00	N	
Total		26	\$2,626,354.86	100%	0	\$0.00		
31418CCG7	LOANDEPOT.COM, LLC	2	\$283,197.87	12.29%	0	\$0.00	N	
	NATIONSTARMORTGAGE	3	\$498,150.00	21.61%	0	\$0.00	N	
	QUICKEN LOANS INC	9	\$1,523,796.42	66.1%	0	\$0.00	N	
Total		14	\$2,305,144.29	100%	0	\$0.00		
3138LD5G4	Unavailable	1	\$499,559,000.00	100%	0	\$0.00	N	
Total		1	\$499,559,000.00	100%	0	\$0.00		
3138LDUK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,135,000.00	100%	0	\$0.00	N	
Total		1	\$9,135,000.00	100%	0	\$0.00		
3138LDXL2	WELLS FARGO BANK, N.A	1	\$15,525,000.00	100%	0	\$0.00	N	
Total		1	\$15,525,000.00	100%	0	\$0.00		
3138LE2F7	PNC BANK, NATIONAL ASSOCIATION	1	\$52,487,000.00	100%	0	\$0.00	N	
Total		1	\$52,487,000.00	100%	0	\$0.00		
3138LE2J9	BERKELEY POINT CAPITAL LLC	1	\$13,365,000.00	100%	0	\$0.00	N	
Total		1	\$13,365,000.00	100%	0	\$0.00		
3138LE2T7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,485,000.00	100%	0	\$0.00	N	
Total		1	\$3,485,000.00	100%	0	\$0.00		
3138LE2Y6	WALKER & DUNLOP, LLC	1	\$62,490,000.00	100%	0	\$0.00	N	
Total		1	\$62,490,000.00	100%	0	\$0.00		
3138LE3F6	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,622,000.00	100%	0	\$0.00	N	
Total		1	\$27,622,000.00	100%	0	\$0.00		
3138LE3H2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,349,000.00	100%	0	\$0.00	N	
Total		1	\$2,349,000.00	100%	0	\$0.00		
3138LE3J8	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	N	

Total			1	\$750,000.00	100%	0	\$0.00	
3138LE3M1		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138LE3N9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,036,000.00	100%	0	\$0.00	N
Total			1	\$5,036,000.00	100%	0	\$0.00	
3138LE3Q2		GREYSTONE SERVICING CORPORATION INC	1	\$1,760,000.00	100%	0	\$0.00	N
Total			1	\$1,760,000.00	100%	0	\$0.00	
3138LE3R0		BERKELEY POINT CAPITAL LLC	1	\$35,175,000.00	100%	0	\$0.00	N
Total			1	\$35,175,000.00	100%	0	\$0.00	
3138LE3S8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00	N
Total			1	\$33,600,000.00	100%	0	\$0.00	
3138LE3T6		Unavailable	1	\$46,963,000.00	100%	0	\$0.00	N
Total			1	\$46,963,000.00	100%	0	\$0.00	
3138LE3U3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00	N
Total			1	\$6,600,000.00	100%	0	\$0.00	
3138LE3V1		GREYSTONE SERVICING CORPORATION INC	1	\$1,675,000.00	100%	0	\$0.00	N
Total			1	\$1,675,000.00	100%	0	\$0.00	
3138LE3W9		GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00	100%	0	\$0.00	N
Total			1	\$5,250,000.00	100%	0	\$0.00	
3138LE3Z2		DOUGHERTY MORTGAGE, LLC	1	\$6,163,000.00	100%	0	\$0.00	N
Total			1	\$6,163,000.00	100%	0	\$0.00	
3138LE4B4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	N
Total			1	\$3,300,000.00	100%	0	\$0.00	
3138LE4C2		HUNT MORTGAGE CAPITAL, LLC	1	\$830,000.00	100%	0	\$0.00	N
Total			1	\$830,000.00	100%	0	\$0.00	
3138LE4D0		Unavailable	1	\$56,900,000.00	100%	0	\$0.00	N
Total			1	\$56,900,000.00	100%	0	\$0.00	

3138LE4E8		Unavailable	1	\$33,000,000.00	100%	0	\$0.00	N
Total			1	\$33,000,000.00	100%	0	\$0.00	
3138LE4G3		GREYSTONE SERVICING CORPORATION INC	1	\$12,930,000.00	100%	0	\$0.00	N
Total			1	\$12,930,000.00	100%	0	\$0.00	
3138LE4H1		WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00	N
Total			1	\$2,915,000.00	100%	0	\$0.00	
3138LE4R9		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,625,000.00	100%	0	\$0.00	N
Total			1	\$41,625,000.00	100%	0	\$0.00	
3138LE4S7		WALKER & DUNLOP, LLC	1	\$8,200,000.00	100%	0	\$0.00	N
Total			1	\$8,200,000.00	100%	0	\$0.00	
3138LE4W8		WELLS FARGO BANK, N.A	1	\$3,217,000.00	100%	0	\$0.00	N
Total			1	\$3,217,000.00	100%	0	\$0.00	
3138LE4X6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,265,800.00	100%	0	\$0.00	N
Total			1	\$19,265,800.00	100%	0	\$0.00	
3138LE5C1		KEYBANK NATIONAL ASSOCIATION	1	\$11,497,500.00	100%	0	\$0.00	N
Total			1	\$11,497,500.00	100%	0	\$0.00	
3138LE5D9		HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138LE5F4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	N
Total			1	\$750,000.00	100%	0	\$0.00	
3138LE5G2		PNC BANK, NATIONAL ASSOCIATION	1	\$64,200,000.00	100%	0	\$0.00	N
Total			1	\$64,200,000.00	100%	0	\$0.00	
3138LE5H0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LE5K3		GREYSTONE SERVICING CORPORATION INC	1	\$829,000.00	100%	0	\$0.00	N
Total			1	\$829,000.00	100%	0	\$0.00	

3138LE5L1		HUNT MORTGAGE CAPITAL, LLC	1	\$4,036,000.00	100%	0	\$0.00	N
Total			1	\$4,036,000.00	100%	0	\$0.00	
3138LE5M9		PNC BANK, NATIONAL ASSOCIATION	3	\$4,918,000.00	100%	0	\$0.00	N
Total			3	\$4,918,000.00	100%	0	\$0.00	
3138LE5N7		KEYBANK NATIONAL ASSOCIATION	1	\$17,903,000.00	100%	0	\$0.00	N
Total			1	\$17,903,000.00	100%	0	\$0.00	
3138LE5P2		ACRE CAPITAL LLC	1	\$1,516,000.00	100%	0	\$0.00	N
Total			1	\$1,516,000.00	100%	0	\$0.00	
3138LE5Q0		LANCASTER POLLARD MORTGAGE COMPANY	1	\$19,000,000.00	100%	0	\$0.00	N
Total			1	\$19,000,000.00	100%	0	\$0.00	
3138LE5T4		DOUGHERTY MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	N
Total			1	\$1,720,000.00	100%	0	\$0.00	
3138LE5V9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,460,000.00	100%	0	\$0.00	N
Total			1	\$5,460,000.00	100%	0	\$0.00	
3138LE5Y3		HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100%	0	\$0.00	N
Total			1	\$4,127,000.00	100%	0	\$0.00	
3138LE6B2		WELLS FARGO BANK, N.A	1	\$18,465,000.00	100%	0	\$0.00	N
Total			1	\$18,465,000.00	100%	0	\$0.00	
3138LE6C0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,275,000.00	100%	0	\$0.00	N
Total			1	\$1,275,000.00	100%	0	\$0.00	
3138LE6K2		PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00	N
Total			1	\$13,500,000.00	100%	0	\$0.00	
3138LE6L0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	N
Total			1	\$6,500,000.00	100%	0	\$0.00	
3138LE6M8		PNC BANK, NATIONAL ASSOCIATION	1	\$31,493,000.00	100%	0	\$0.00	N
Total			1	\$31,493,000.00	100%	0	\$0.00	
3138LE6Q9		SUNTRUST BANK	1	\$40,100,000.00	100%	0	\$0.00	N
Total			1	\$40,100,000.00	100%	0	\$0.00	

3138LE6R7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,130,000.00	100%	0	\$0.00	N
Total		1	\$9,130,000.00	100%	0	\$0.00	
3138LE6S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00	N
Total		1	\$3,100,000.00	100%	0	\$0.00	
3138LE6T3	WELLS FARGO BANK, N.A	1	\$5,662,000.00	100%	0	\$0.00	N
Total		1	\$5,662,000.00	100%	0	\$0.00	
3138LE6V8	RED MORTGAGE CAPITAL, LLC	1	\$3,025,400.00	100%	0	\$0.00	N
Total		1	\$3,025,400.00	100%	0	\$0.00	
3138LE6W6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,208,000.00	100%	0	\$0.00	N
Total		1	\$1,208,000.00	100%	0	\$0.00	
3138LE6X4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,500,000.00	100%	0	\$0.00	N
Total		1	\$13,500,000.00	100%	0	\$0.00	
3138LE6Y2	HOMESTREET CAPITAL CORPORATION	1	\$4,800,000.00	100%	0	\$0.00	N
Total		1	\$4,800,000.00	100%	0	\$0.00	
3138LE6Z9	BERKELEY POINT CAPITAL LLC	1	\$23,125,000.00	100%	0	\$0.00	N
Total		1	\$23,125,000.00	100%	0	\$0.00	
3138LE7A3	PNC BANK, NATIONAL ASSOCIATION	1	\$28,875,000.00	100%	0	\$0.00	N
Total		1	\$28,875,000.00	100%	0	\$0.00	
3138LE7E5	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	N
Total		1	\$14,250,000.00	100%	0	\$0.00	
3138LE7F2	Unavailable	1	\$56,604,000.00	100%	0	\$0.00	N
Total		1	\$56,604,000.00	100%	0	\$0.00	
3138LE7G0	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,840,000.00	100%	0	\$0.00	N
Total		1	\$48,840,000.00	100%	0	\$0.00	
3138LE7L9	WALKER & DUNLOP, LLC	1	\$9,640,000.00	100%	0	\$0.00	N
Total		1	\$9,640,000.00	100%	0	\$0.00	
3138LECY5		1	\$20,812,000.00	100%	0	\$0.00	N

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			1	\$20,812,000.00	100%	0	\$0.00	
3138LEHG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,470,730.00	100%	0	\$0.00	N
Total			1	\$54,470,730.00	100%	0	\$0.00	
3138LEHV6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LEHX2		DOUGHERTY MORTGAGE, LLC	1	\$27,500,000.00	100%	0	\$0.00	N
Total			1	\$27,500,000.00	100%	0	\$0.00	
3138LEKG5		WELLS FARGO BANK, N.A	1	\$12,740,000.00	100%	0	\$0.00	N
Total			1	\$12,740,000.00	100%	0	\$0.00	
3138LEKH3		WELLS FARGO BANK, N.A	1	\$6,760,000.00	100%	0	\$0.00	N
Total			1	\$6,760,000.00	100%	0	\$0.00	
3138LEKJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,058,500.00	100%	0	\$0.00	N
Total			1	\$2,058,500.00	100%	0	\$0.00	
3138LEKV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	N
Total			1	\$5,400,000.00	100%	0	\$0.00	
3138LEM32		HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LEM40		HUNT MORTGAGE CAPITAL, LLC	1	\$5,850,000.00	100%	0	\$0.00	N
Total			1	\$5,850,000.00	100%	0	\$0.00	
3138LEM57		HUNT MORTGAGE CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00	N
Total			1	\$7,000,000.00	100%	0	\$0.00	
3138LEM65		M & T REALTY CAPITAL CORPORATION	1	\$22,750,000.00	100%	0	\$0.00	N
Total			1	\$22,750,000.00	100%	0	\$0.00	
3138LEMF5		M & T REALTY CAPITAL CORPORATION	1	\$17,662,500.00	100%	0	\$0.00	N
Total			1	\$17,662,500.00	100%	0	\$0.00	

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3138LEMZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	N
Total			1	\$3,900,000.00	100%	0	\$0.00	
3138LENB3		WELLS FARGO BANK, N.A	1	\$25,850,000.00	100%	0	\$0.00	N
Total			1	\$25,850,000.00	100%	0	\$0.00	
3138LEP54		WELLS FARGO BANK, N.A	1	\$20,991,000.00	100%	0	\$0.00	N
Total			1	\$20,991,000.00	100%	0	\$0.00	
3138LEP96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	N
Total			1	\$18,500,000.00	100%	0	\$0.00	
3138LEPD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00	100%	0	\$0.00	N
Total			1	\$6,800,000.00	100%	0	\$0.00	
3138LEPE5		WALKER & DUNLOP, LLC	1	\$5,639,000.00	100%	0	\$0.00	N
Total			1	\$5,639,000.00	100%	0	\$0.00	
3138LEPM7		M & T REALTY CAPITAL CORPORATION	1	\$13,984,300.00	100%	0	\$0.00	N
Total			1	\$13,984,300.00	100%	0	\$0.00	
3138LEPV7		WELLS FARGO BANK, N.A	1	\$5,400,000.00	100%	0	\$0.00	N
Total			1	\$5,400,000.00	100%	0	\$0.00	
3138LEQC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,866,000.00	100%	0	\$0.00	N
Total			1	\$62,866,000.00	100%	0	\$0.00	
3138LERU7		WALKER & DUNLOP, LLC	1	\$1,180,000.00	100%	0	\$0.00	N
Total			1	\$1,180,000.00	100%	0	\$0.00	
3138LES44		WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0	\$0.00	N
Total			1	\$42,750,000.00	100%	0	\$0.00	
3138LESM4		WELLS FARGO BANK, N.A	1	\$1,870,000.00	100%	0	\$0.00	N
Total			1	\$1,870,000.00	100%	0	\$0.00	
3138LESP7		WELLS FARGO BANK, N.A	1	\$2,035,000.00	100%	0	\$0.00	N
Total			1	\$2,035,000.00	100%	0	\$0.00	
3138LESQ5		WELLS FARGO BANK, N.A	1	\$2,050,000.00	100%	0	\$0.00	N
Total			1	\$2,050,000.00	100%	0	\$0.00	

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3138LET50		WELLS FARGO BANK, N.A	1	\$37,429,000.00	100%	0	\$0.00	N
Total			1	\$37,429,000.00	100%	0	\$0.00	
3138LET68		WELLS FARGO BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LET76		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	N
Total			1	\$13,000,000.00	100%	0	\$0.00	
3138LET92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,350,000.00	100%	0	\$0.00	N
Total			1	\$13,350,000.00	100%	0	\$0.00	
3138LETG6		WALKER & DUNLOP, LLC	1	\$30,564,000.00	100%	0	\$0.00	N
Total			1	\$30,564,000.00	100%	0	\$0.00	
3138LETH4		WELLS FARGO BANK, N.A	1	\$145,000,000.00	100%	0	\$0.00	N
Total			1	\$145,000,000.00	100%	0	\$0.00	
3138LETL5		WELLS FARGO BANK, N.A	1	\$88,000,000.00	100%	0	\$0.00	N
Total			1	\$88,000,000.00	100%	0	\$0.00	
3138LEU58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$40,752,000.00	100%	0	\$0.00	N
Total			6	\$40,752,000.00	100%	0	\$0.00	
3138LEUW9		M & T REALTY CAPITAL CORPORATION	1	\$35,643,000.00	100%	0	\$0.00	N
Total			1	\$35,643,000.00	100%	0	\$0.00	
3138LEV5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,800,000.00	100%	0	\$0.00	N
Total			1	\$7,800,000.00	100%	0	\$0.00	
3138LEVG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00	N
Total			1	\$7,575,000.00	100%	0	\$0.00	
3138LEVK4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100%	0	\$0.00	N
Total			1	\$180,254,000.00	100%	0	\$0.00	
3138LEVL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100%	0	\$0.00	N
Total			1	\$221,995,000.00	100%	0	\$0.00	

3138LEVU2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100%	0	\$0.00	N
Total			1	\$14,750,000.00	100%	0	\$0.00	
3138LEW31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	N
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LEW64		GREYSTONE SERVICING CORPORATION INC	1	\$11,376,000.00	100%	0	\$0.00	N
Total			1	\$11,376,000.00	100%	0	\$0.00	
3138LEW80		BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00	N
Total			1	\$11,400,000.00	100%	0	\$0.00	
3138LEW98		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	N
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LEWB3		WELLS FARGO BANK, N.A	1	\$33,280,000.00	100%	0	\$0.00	N
Total			1	\$33,280,000.00	100%	0	\$0.00	
3138LEWN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00	N
Total			1	\$9,450,000.00	100%	0	\$0.00	
3138LEX30		HUNT MORTGAGE CAPITAL, LLC	1	\$19,200,000.00	100%	0	\$0.00	N
Total			1	\$19,200,000.00	100%	0	\$0.00	
3138LEX71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138LEXA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00	N
Total			1	\$13,600,000.00	100%	0	\$0.00	
3138LEXB2		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,225,000.00	100%	0	\$0.00	N
Total			1	\$33,225,000.00	100%	0	\$0.00	
3138LEXX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100%	0	\$0.00	N
Total			1	\$4,987,500.00	100%	0	\$0.00	
3138LEXU0		WELLS FARGO BANK, N.A	1	\$19,825,000.00	100%	0	\$0.00	N
Total			1	\$19,825,000.00	100%	0	\$0.00	

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3138LEXY2		WELLS FARGO BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	N
Total			1	\$1,100,000.00	100%	0	\$0.00	
3138LEXZ9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,814,000.00	100%	0	\$0.00	N
Total			1	\$15,814,000.00	100%	0	\$0.00	
3138LEY39		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00	N
Total			1	\$32,500,000.00	100%	0	\$0.00	
3138LEY54		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	N
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138LEYC9		WELLS FARGO BANK, N.A	1	\$8,825,000.00	100%	0	\$0.00	N
Total			1	\$8,825,000.00	100%	0	\$0.00	
3138LEYH8		WELLS FARGO BANK, N.A	1	\$6,057,000.00	100%	0	\$0.00	N
Total			1	\$6,057,000.00	100%	0	\$0.00	
3138LEYN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,712,000.00	100%	0	\$0.00	N
Total			1	\$20,712,000.00	100%	0	\$0.00	
3138LEYP0		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	N
Total			1	\$1,400,000.00	100%	0	\$0.00	
3138LEYZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$39,183,000.00	100%	0	\$0.00	N
Total			1	\$39,183,000.00	100%	0	\$0.00	
3138LEZ46		WALKER & DUNLOP, LLC	1	\$16,510,000.00	100%	0	\$0.00	N
Total			1	\$16,510,000.00	100%	0	\$0.00	
3138LEZ61		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00	N
Total			1	\$2,250,000.00	100%	0	\$0.00	
3138LEZL8		M & T REALTY CAPITAL CORPORATION	1	\$29,425,000.00	100%	0	\$0.00	N
Total			1	\$29,425,000.00	100%	0	\$0.00	
3138LEZV6		Unavailable	1	\$172,235,500.00	100%	0	\$0.00	N
Total			1	\$172,235,500.00	100%	0	\$0.00	

3138LFA24		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00	N
Total			1	\$3,010,000.00	100%	0	\$0.00	
3138LFA32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	N
Total			1	\$35,000,000.00	100%	0	\$0.00	
3138LFA40		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LFA57		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	N
Total			1	\$6,525,000.00	100%	0	\$0.00	
3138LFA65		WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	0	\$0.00	N
Total			1	\$85,000,000.00	100%	0	\$0.00	
3138LFA73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	N
Total			1	\$3,825,000.00	100%	0	\$0.00	
3138LFA81		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	N
Total			1	\$6,100,000.00	100%	0	\$0.00	
3138LFAB4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100%	0	\$0.00	N
Total			1	\$24,500,000.00	100%	0	\$0.00	
3138LFAD0		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138LFAE8		GREYSTONE SERVICING CORPORATION INC	1	\$3,148,000.00	100%	0	\$0.00	N
Total			1	\$3,148,000.00	100%	0	\$0.00	
3138LFAH1		WELLS FARGO BANK, N.A	1	\$30,240,000.00	100%	0	\$0.00	N
Total			1	\$30,240,000.00	100%	0	\$0.00	
3138LFAJ7		WELLS FARGO BANK, N.A	1	\$17,560,000.00	100%	0	\$0.00	N
Total			1	\$17,560,000.00	100%	0	\$0.00	
3138LFAK4		WELLS FARGO BANK, N.A	1	\$9,640,000.00	100%	0	\$0.00	N
Total			1	\$9,640,000.00	100%	0	\$0.00	

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3138LFAM0		WELLS FARGO BANK, N.A	1	\$10,629,000.00	100%	0	\$0.00	N
Total			1	\$10,629,000.00	100%	0	\$0.00	
3138LFAN8		BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	N
Total			1	\$3,400,000.00	100%	0	\$0.00	
3138LFAP3		ACRE CAPITAL LLC	1	\$4,660,500.00	100%	0	\$0.00	N
Total			1	\$4,660,500.00	100%	0	\$0.00	
3138LFAQ1		BERKELEY POINT CAPITAL LLC	1	\$41,850,000.00	100%	0	\$0.00	N
Total			1	\$41,850,000.00	100%	0	\$0.00	
3138LFAR9		Unavailable	1	\$504,995,000.00	100%	0	\$0.00	N
Total			1	\$504,995,000.00	100%	0	\$0.00	
3138LFAS7		WELLS FARGO BANK, N.A	1	\$2,370,000.00	100%	0	\$0.00	N
Total			1	\$2,370,000.00	100%	0	\$0.00	
3138LFAU2		DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100%	0	\$0.00	N
Total			1	\$10,800,000.00	100%	0	\$0.00	
3138LFAV0		KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100%	0	\$0.00	N
Total			1	\$47,250,000.00	100%	0	\$0.00	
3138LFAW8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00	
3138LFAX6		Unavailable	1	\$39,900,000.00	100%	0	\$0.00	N
Total			1	\$39,900,000.00	100%	0	\$0.00	
3138LFAY4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,200,000.00	100%	0	\$0.00	N
Total			1	\$32,200,000.00	100%	0	\$0.00	
3138LFAZ1		GREYSTONE SERVICING CORPORATION INC	1	\$6,442,000.00	100%	0	\$0.00	N
Total			1	\$6,442,000.00	100%	0	\$0.00	
3138LFB31		BERKELEY POINT CAPITAL LLC	1	\$18,785,000.00	100%	0	\$0.00	N
Total			1	\$18,785,000.00	100%	0	\$0.00	
3138LFB49		HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100%	0	\$0.00	N
Total			1	\$4,546,000.00	100%	0	\$0.00	
3138LFB56		SUNTRUST BANK	1	\$8,800,000.00	100%	0	\$0.00	N

Total			1	\$8,800,000.00	100%	0	\$0.00	
3138LFB64		SUNTRUST BANK	1	\$3,905,000.00	100%	0	\$0.00	N
Total			1	\$3,905,000.00	100%	0	\$0.00	
3138LFB72		GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00	N
Total			1	\$2,150,000.00	100%	0	\$0.00	
3138LFB80		GREYSTONE SERVICING CORPORATION INC	1	\$4,900,000.00	100%	0	\$0.00	N
Total			1	\$4,900,000.00	100%	0	\$0.00	
3138LFB98		WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00	N
Total			1	\$4,125,000.00	100%	0	\$0.00	
3138LFBA5		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138LFBB3		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	N
Total			1	\$20,500,000.00	100%	0	\$0.00	
3138LFBC1		WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	0	\$0.00	N
Total			1	\$13,000,000.00	100%	0	\$0.00	
3138LFBD9		WELLS FARGO BANK, N.A	2	\$18,375,000.00	100%	0	\$0.00	N
Total			2	\$18,375,000.00	100%	0	\$0.00	
3138LFBE7		HUNT MORTGAGE CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	N
Total			1	\$24,000,000.00	100%	0	\$0.00	
3138LFBG2		RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00	N
Total			1	\$8,296,000.00	100%	0	\$0.00	
3138LFBJ6		REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00	N
Total			1	\$1,600,000.00	100%	0	\$0.00	
3138LFBK3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138LFBM9		GREYSTONE SERVICING CORPORATION INC	1	\$67,444,000.00	100%	0	\$0.00	N
Total			1	\$67,444,000.00	100%	0	\$0.00	
3138LFBN7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	N

Total			1	\$7,000,000.00	100%	0	\$0.00	
3138LFBP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,600,000.00	100%	0	\$0.00	N
Total			1	\$5,600,000.00	100%	0	\$0.00	
3138LFBQ0		RICHMAC FUNDING LLC	1	\$2,840,000.00	100%	0	\$0.00	N
Total			1	\$2,840,000.00	100%	0	\$0.00	
3138LFBR8		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	N
Total			1	\$950,000.00	100%	0	\$0.00	
3138LFBS6		BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	0	\$0.00	N
Total			1	\$28,424,000.00	100%	0	\$0.00	
3138LFBU1		GREYSTONE SERVICING CORPORATION INC	2	\$1,810,000.00	100%	0	\$0.00	N
Total			2	\$1,810,000.00	100%	0	\$0.00	
3138LFBX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100%	0	\$0.00	N
Total			1	\$2,285,000.00	100%	0	\$0.00	
3138LFC22		WELLS FARGO BANK, N.A	1	\$5,086,000.00	100%	0	\$0.00	N
Total			1	\$5,086,000.00	100%	0	\$0.00	
3138LFC30		BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100%	0	\$0.00	N
Total			1	\$32,037,000.00	100%	0	\$0.00	
3138LFC48		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,857,000.00	100%	0	\$0.00	N
Total			1	\$12,857,000.00	100%	0	\$0.00	
3138LFC55		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LFC63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00	N
Total			1	\$11,200,000.00	100%	0	\$0.00	
3138LFC89		GREYSTONE SERVICING CORPORATION INC	1	\$22,648,000.00	100%	0	\$0.00	N
Total			1	\$22,648,000.00	100%	0	\$0.00	
3138LFCA4			1	\$2,225,000.00	100%	0	\$0.00	N

		CAPITAL ONE MULTIFAMILY FINANCE, LLC						
Total			1	\$2,225,000.00	100%	0	\$0.00	
3138LFCF3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100%	0	\$0.00	N
Total			1	\$39,722,000.00	100%	0	\$0.00	
3138LFCG1		DOUGHERTY MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	N
Total			1	\$7,600,000.00	100%	0	\$0.00	
3138LFCH9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00	N
Total			1	\$2,400,000.00	100%	0	\$0.00	
3138LFCJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00	N
Total			1	\$22,750,000.00	100%	0	\$0.00	
3138LFCK2		ACRE CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	N
Total			1	\$1,880,000.00	100%	0	\$0.00	
3138LFCL0		Unavailable	1	\$106,192,000.00	100%	0	\$0.00	N
Total			1	\$106,192,000.00	100%	0	\$0.00	
3138LFCM8		M & T REALTY CAPITAL CORPORATION	1	\$9,021,200.00	100%	0	\$0.00	N
Total			1	\$9,021,200.00	100%	0	\$0.00	
3138LFCN6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100%	0	\$0.00	N
Total			1	\$50,000,000.00	100%	0	\$0.00	
3138LFCT3		WELLS FARGO BANK, N.A	1	\$6,641,000.00	100%	0	\$0.00	N
Total			1	\$6,641,000.00	100%	0	\$0.00	
3138LFCU0		WALKER & DUNLOP, LLC	1	\$18,785,000.00	100%	0	\$0.00	N
Total			1	\$18,785,000.00	100%	0	\$0.00	
3138LFCY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100%	0	\$0.00	N
Total			1	\$5,305,000.00	100%	0	\$0.00	
3138LFCZ9		WELLS FARGO BANK, N.A	1	\$2,160,000.00	100%	0	\$0.00	N
Total			1	\$2,160,000.00	100%	0	\$0.00	

3138LFD21		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00	N
Total			1	\$2,250,000.00	100%	0	\$0.00	
3138LFD96		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138LFDA3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,450,000.00	100%	0	\$0.00	N
Total			1	\$6,450,000.00	100%	0	\$0.00	
3138LFDB1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,475,000.00	100%	0	\$0.00	N
Total			1	\$7,475,000.00	100%	0	\$0.00	
3138LFDC9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,682,000.00	100%	0	\$0.00	N
Total			1	\$23,682,000.00	100%	0	\$0.00	
3138LFDD7		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,923,000.00	100%	0	\$0.00	N
Total			1	\$42,923,000.00	100%	0	\$0.00	
3138LFDE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138LFD2F		RED MORTGAGE CAPITAL, LLC	1	\$980,000.00	100%	0	\$0.00	N
Total			1	\$980,000.00	100%	0	\$0.00	
3138LFDK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,050,000.00	100%	0	\$0.00	N
Total			1	\$29,050,000.00	100%	0	\$0.00	
3138LFD7M		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,872,000.00	100%	0	\$0.00	N
Total			1	\$13,872,000.00	100%	0	\$0.00	
3138LFDN5		M & T REALTY CAPITAL CORPORATION	1	\$51,200,000.00	100%	0	\$0.00	N
Total			1	\$51,200,000.00	100%	0	\$0.00	
3138LFD0P		HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	N
Total			1	\$7,500,000.00	100%	0	\$0.00	
3138LFDQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	N

Total			1	\$2,100,000.00	100%	0	\$0.00	
3138LFDR6		BERKELEY POINT CAPITAL LLC	1	\$3,457,000.00	100%	0	\$0.00	N
Total			1	\$3,457,000.00	100%	0	\$0.00	
3138LFDT2		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	N
Total			1	\$7,450,000.00	100%	0	\$0.00	
3138LFDV7		ARBOR COMMERCIAL FUNDING I, LLC	2	\$4,825,000.00	100%	0	\$0.00	N
Total			2	\$4,825,000.00	100%	0	\$0.00	
3138LFDW5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,110,000.00	100%	0	\$0.00	N
Total			1	\$7,110,000.00	100%	0	\$0.00	
3138LFDZ8		GREYSTONE SERVICING CORPORATION INC	1	\$748,000.00	100%	0	\$0.00	N
Total			1	\$748,000.00	100%	0	\$0.00	
3138LFE20		WALKER & DUNLOP, LLC	1	\$14,950,000.00	100%	0	\$0.00	N
Total			1	\$14,950,000.00	100%	0	\$0.00	
3138LFE38		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,350,000.00	100%	0	\$0.00	N
Total			1	\$6,350,000.00	100%	0	\$0.00	
3138LFE46		Unavailable	1	\$41,300,000.00	100%	0	\$0.00	N
Total			1	\$41,300,000.00	100%	0	\$0.00	
3138LFE53		Unavailable	1	\$81,900,000.00	100%	0	\$0.00	N
Total			1	\$81,900,000.00	100%	0	\$0.00	
3138LFE61		Unavailable	1	\$31,300,000.00	100%	0	\$0.00	N
Total			1	\$31,300,000.00	100%	0	\$0.00	
3138LFE95		CBRE MULTIFAMILY CAPITAL, INC	1	\$49,500,000.00	100%	0	\$0.00	N
Total			1	\$49,500,000.00	100%	0	\$0.00	
3138LFEA2		KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100%	0	\$0.00	N
Total			1	\$28,830,000.00	100%	0	\$0.00	
3138LFEBO		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,700,000.00	100%	0	\$0.00	N
Total			1	\$29,700,000.00	100%	0	\$0.00	
3138LFEC8		SUNTRUST BANK	1	\$4,420,000.00	100%	0	\$0.00	N

Total			1	\$4,420,000.00	100%	0	\$0.00	
3138LFEE4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,568,000.00	100%	0	\$0.00	N
Total			1	\$5,568,000.00	100%	0	\$0.00	
3138LFEF1		BERKELEY POINT CAPITAL LLC	1	\$20,720,000.00	100%	0	\$0.00	N
Total			1	\$20,720,000.00	100%	0	\$0.00	
3138LFEG9		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,500,000.00	100%	0	\$0.00	N
Total			1	\$28,500,000.00	100%	0	\$0.00	
3138LFEH7		WELLS FARGO BANK, N.A	1	\$31,000,000.00	100%	0	\$0.00	N
Total			1	\$31,000,000.00	100%	0	\$0.00	
3138LFEJ3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138LFEK0		BERKELEY POINT CAPITAL LLC	1	\$28,125,000.00	100%	0	\$0.00	N
Total			1	\$28,125,000.00	100%	0	\$0.00	
3138LFEN4		DOUGHERTY MORTGAGE, LLC	1	\$32,500,000.00	100%	0	\$0.00	N
Total			1	\$32,500,000.00	100%	0	\$0.00	
3138LFEP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,080,000.00	100%	0	\$0.00	N
Total			1	\$6,080,000.00	100%	0	\$0.00	
3138LFEU8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100%	0	\$0.00	N
Total			1	\$1,065,000.00	100%	0	\$0.00	
3138LFEV6		KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00	N
Total			1	\$48,750,000.00	100%	0	\$0.00	
3138LFEZ7		WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	0	\$0.00	N
Total			1	\$20,750,000.00	100%	0	\$0.00	
3138LFF37		WALKER & DUNLOP, LLC	1	\$26,425,000.00	100%	0	\$0.00	N
Total			1	\$26,425,000.00	100%	0	\$0.00	
3138LFF60		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00	
3138LFF78		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	N
Total			1	\$16,000,000.00	100%	0	\$0.00	

3138LFF86		WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00	N
Total			1	\$1,612,000.00	100%	0	\$0.00	
3138LFFA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,100,000.00	100%	0	\$0.00	N
Total			1	\$35,100,000.00	100%	0	\$0.00	
3138LFFB9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100%	0	\$0.00	N
Total			1	\$1,650,000.00	100%	0	\$0.00	
3138LFFD5		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	N
Total			1	\$21,000,000.00	100%	0	\$0.00	
3138LFFE3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100%	0	\$0.00	N
Total			1	\$5,720,000.00	100%	0	\$0.00	
3138LFFF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00	N
Total			1	\$14,853,795.00	100%	0	\$0.00	
3138LFFG8		KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%	0	\$0.00	N
Total			1	\$34,600,000.00	100%	0	\$0.00	
3138LFFH6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%	0	\$0.00	N
Total			1	\$2,325,000.00	100%	0	\$0.00	
3138LFFJ2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	N
Total			1	\$4,850,000.00	100%	0	\$0.00	
3138LFFK9		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,671,000.00	100%	0	\$0.00	N
Total			1	\$25,671,000.00	100%	0	\$0.00	
3138LFFL7		ACRE CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	N
Total			1	\$10,450,000.00	100%	0	\$0.00	
3138LFFP8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,015,000.00	100%	0	\$0.00	N
Total			1	\$26,015,000.00	100%	0	\$0.00	
3138LFFQ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100%	0	\$0.00	N
Total			1	\$45,700,000.00	100%	0	\$0.00	
3138LFFR4		WELLS FARGO BANK, N.A	1	\$10,687,000.00	100%	0	\$0.00	N

Total			1	\$10,687,000.00	100%	0	\$0.00	
3138LFFS2		GREYSTONE SERVICING CORPORATION INC	1	\$1,990,000.00	100%	0	\$0.00	N
Total			1	\$1,990,000.00	100%	0	\$0.00	
3138LFFT0		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138LFFU7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00	N
Total			1	\$3,870,000.00	100%	0	\$0.00	
3138LFFW3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100%	0	\$0.00	N
Total			1	\$6,464,000.00	100%	0	\$0.00	
3138LFFX1		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	N
Total			1	\$2,050,000.00	100%	0	\$0.00	
3138LFFY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$172,000,000.00	100%	0	\$0.00	N
Total			1	\$172,000,000.00	100%	0	\$0.00	
3138LFFZ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	N
Total			1	\$1,900,000.00	100%	0	\$0.00	
3138LFG28		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	N
Total			1	\$2,175,000.00	100%	0	\$0.00	
3138LFG51		M & T REALTY CAPITAL CORPORATION	1	\$36,820,000.00	100%	0	\$0.00	N
Total			1	\$36,820,000.00	100%	0	\$0.00	
3138LFG69		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,780,000.00	100%	0	\$0.00	N
Total			1	\$1,780,000.00	100%	0	\$0.00	
3138LFG93		BERKELEY POINT CAPITAL LLC	1	\$15,740,000.00	100%	0	\$0.00	N
Total			1	\$15,740,000.00	100%	0	\$0.00	
3138LFGB8		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	N

Total			1	\$1,650,000.00	100%	0	\$0.00	
3138LFGC6		GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%	0	\$0.00	N
Total			1	\$3,375,000.00	100%	0	\$0.00	
3138LFGE2		BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	N
Total			1	\$6,330,000.00	100%	0	\$0.00	
3138LFGF9		GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00	N
Total			1	\$2,475,000.00	100%	0	\$0.00	
3138LFGG7		WELLS FARGO BANK, N.A	1	\$5,211,000.00	100%	0	\$0.00	N
Total			1	\$5,211,000.00	100%	0	\$0.00	
3138LFGH5		BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100%	0	\$0.00	N
Total			1	\$7,552,000.00	100%	0	\$0.00	
3138LFGM4		BERKELEY POINT CAPITAL LLC	1	\$49,075,000.00	100%	0	\$0.00	N
Total			1	\$49,075,000.00	100%	0	\$0.00	
3138LFGR3		GREYSTONE SERVICING CORPORATION INC	1	\$5,310,900.00	100%	0	\$0.00	N
Total			1	\$5,310,900.00	100%	0	\$0.00	
3138LFGU6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,750,000.00	100%	0	\$0.00	N
Total			1	\$22,750,000.00	100%	0	\$0.00	
3138LFGV4		GREYSTONE SERVICING CORPORATION INC	1	\$45,500,000.00	100%	0	\$0.00	N
Total			1	\$45,500,000.00	100%	0	\$0.00	
3138LFGZ5		WELLS FARGO BANK, N.A	1	\$6,056,000.00	100%	0	\$0.00	N
Total			1	\$6,056,000.00	100%	0	\$0.00	
3138LFH50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	N
Total			1	\$27,000,000.00	100%	0	\$0.00	
3138LFH68		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	N
Total			1	\$500,000.00	100%	0	\$0.00	
3138LFH76		RED MORTGAGE CAPITAL, LLC	1	\$3,440,000.00	100%	0	\$0.00	N
Total			1	\$3,440,000.00	100%	0	\$0.00	

3138LFH84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00	N
Total		1	\$2,800,000.00	100%	0	\$0.00	
3138LFHB7	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,762,000.00	100%	0	\$0.00	N
Total		1	\$19,762,000.00	100%	0	\$0.00	
3138LFHC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	\$0.00	N
Total		1	\$2,850,000.00	100%	0	\$0.00	
3138LFHD3	WALKER & DUNLOP, LLC	1	\$16,400,000.00	100%	0	\$0.00	N
Total		1	\$16,400,000.00	100%	0	\$0.00	
3138LFHF8	HUNT MORTGAGE CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00	N
Total		1	\$37,500,000.00	100%	0	\$0.00	
3138LFHJ0	WELLS FARGO BANK, N.A	1	\$29,185,000.00	100%	0	\$0.00	N
Total		1	\$29,185,000.00	100%	0	\$0.00	
3138LFHK7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	100%	0	\$0.00	N
Total		1	\$1,650,000.00	100%	0	\$0.00	
3138LFHL5	WELLS FARGO BANK, N.A	1	\$6,325,000.00	100%	0	\$0.00	N
Total		1	\$6,325,000.00	100%	0	\$0.00	
3138LFHM3	GREYSTONE SERVICING CORPORATION INC	1	\$19,993,600.00	100%	0	\$0.00	N
Total		1	\$19,993,600.00	100%	0	\$0.00	
3138LFHN1	GREYSTONE SERVICING CORPORATION INC	1	\$5,982,000.00	100%	0	\$0.00	N
Total		1	\$5,982,000.00	100%	0	\$0.00	
3138LFHP6	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,200,000.00	100%	0	\$0.00	N
Total		1	\$30,200,000.00	100%	0	\$0.00	
3138LFHQ4	WELLS FARGO BANK, N.A	1	\$5,225,000.00	100%	0	\$0.00	N
Total		1	\$5,225,000.00	100%	0	\$0.00	
3138LFHR2	WELLS FARGO BANK, N.A	1	\$1,650,000.00	100%	0	\$0.00	N
Total		1	\$1,650,000.00	100%	0	\$0.00	
3138LFHS0	WELLS FARGO BANK, N.A	1	\$1,730,000.00	100%	0	\$0.00	N

Total			1	\$1,730,000.00	100%	0	\$0.00	
3138LFHT8		WELLS FARGO BANK, N.A	1	\$1,865,000.00	100%	0	\$0.00	N
Total			1	\$1,865,000.00	100%	0	\$0.00	
3138LFHU5		WELLS FARGO BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00	
3138LFHV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,760,000.00	100%	0	\$0.00	N
Total			1	\$5,760,000.00	100%	0	\$0.00	
3138LFHW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,530,000.00	100%	0	\$0.00	N
Total			1	\$12,530,000.00	100%	0	\$0.00	
3138LFJ74		DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%	0	\$0.00	N
Total			1	\$6,855,000.00	100%	0	\$0.00	
3138LFJ82		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,875,000.00	100%	0	\$0.00	N
Total			1	\$19,875,000.00	100%	0	\$0.00	
3138LFJ90		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	0	\$0.00	N
Total			1	\$7,590,000.00	100%	0	\$0.00	
3138LFJB5		WALKER & DUNLOP, LLC	1	\$17,220,000.00	100%	0	\$0.00	N
Total			1	\$17,220,000.00	100%	0	\$0.00	
3138LFJG4		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	N
Total			1	\$900,000.00	100%	0	\$0.00	
3138LFJH2		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,276,000.00	100%	0	\$0.00	N
Total			1	\$42,276,000.00	100%	0	\$0.00	
3138LFJL3		REGIONS BANK	1	\$41,640,000.00	100%	0	\$0.00	N
Total			1	\$41,640,000.00	100%	0	\$0.00	
3138LFJN9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00	N
Total			1	\$1,040,000.00	100%	0	\$0.00	
3138LFJW9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00	N
Total			1	\$6,720,000.00	100%	0	\$0.00	

3138LFKA5	RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00	N
Total		1	\$18,750,000.00	100%	0	\$0.00	
3138LFKD9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,243,000.00	100%	0	\$0.00	N
Total		1	\$6,243,000.00	100%	0	\$0.00	
3138LFKF4	WALKER & DUNLOP, LLC	1	\$9,405,000.00	100%	0	\$0.00	N
Total		1	\$9,405,000.00	100%	0	\$0.00	
3138LFKG2	SUNTRUST BANK	1	\$2,320,500.00	100%	0	\$0.00	N
Total		1	\$2,320,500.00	100%	0	\$0.00	
3138LFKX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%	0	\$0.00	N
Total		1	\$18,937,000.00	100%	0	\$0.00	
3138LFM47	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,450,000.00	100%	0	\$0.00	N
Total		1	\$37,450,000.00	100%	0	\$0.00	
3138LFMC9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00	N
Total		1	\$2,450,000.00	100%	0	\$0.00	
3138LFMG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00	100%	0	\$0.00	N
Total		1	\$114,945,000.00	100%	0	\$0.00	
3138LFNF1	WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	N
Total		1	\$8,600,000.00	100%	0	\$0.00	
3138LFPG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00	N
Total		1	\$25,300,000.00	100%	0	\$0.00	
3138WH2R2	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,667,745.90	0.81%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$962,500.00	0.47%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$145,850.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,840.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	4	\$931,000.00	0.45%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$207,000.00	0.1%	0	\$0.00	N
		11	\$1,891,990.66	0.92%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA						
	AMERICAN BANK	2	\$391,568.00	0.19%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,295.00	0.06%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$245,000.00	0.12%	0	\$0.00	N
	AMERICAN BANK, N.A	3	\$455,500.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$415,107.07	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP. 24759	1	\$223,200.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,175,041.87	2.04%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$642,500.00	0.31%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,549,300.00	0.76%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	26	\$6,387,948.00	3.12%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$471,073.53	0.23%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$182,000.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,000.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$1,030,500.00	0.5%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$917,200.00	0.45%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	N
	AMRES CORPORATION	1	\$387,636.34	0.19%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,133,737.08	0.55%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,091.88	0.13%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$457,055.81	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$328,500.00	0.16%	0	\$0.00	N
	AUBURNBANK	1	\$44,800.00	0.02%	0	\$0.00	N
	BADGER BANK	1	\$75,000.00	0.04%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$365,000.00	0.18%	0	\$0.00	N
	BANK MUTUAL	5	\$1,241,000.00	0.61%	0	\$0.00	N
	BANK OF DEERFIELD	3	\$687,000.00	0.34%	0	\$0.00	N

	BANK OF ENGLAND	1	\$392,000.00	0.19%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$358,349.56	0.17%	0	\$0.00	N
	BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98%	0	\$0.00	N
	BANK OF WASHINGTON	2	\$282,375.00	0.14%	0	\$0.00	N
	BANK OF WESTON	1	\$232,000.00	0.11%	0	\$0.00	N
	BANK SNB ISAOA	2	\$347,288.00	0.17%	0	\$0.00	N
	BANNER BANK A CORPORATION	1	\$85,609.62	0.04%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	2	\$459,965.68	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$166,241.92	0.08%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$567,000.00	0.28%	0	\$0.00	N
	BELL BANK	1	\$273,500.00	0.13%	0	\$0.00	N
	BETTER BANKS	1	\$94,400.00	0.05%	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$461,500.00	0.23%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$105,600.00	0.05%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$415,000.00	0.2%	0	\$0.00	N
	BORDER STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	N
	BREMER BANK, NA	3	\$989,066.24	0.48%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,500.00	0.23%	0	\$0.00	N
	BUSEY BANK	1	\$96,000.00	0.05%	0	\$0.00	N
	CAPITOL BANK	1	\$280,000.00	0.14%	0	\$0.00	N
	CARROLLTON BANK	3	\$618,050.00	0.3%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$2,010,200.00	0.98%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$252,500.00	0.12%	0	\$0.00	N
	CBI BANK & TRUST	1	\$362,000.00	0.18%	0	\$0.00	N
	CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$266,782.45	0.13%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.19%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$202,500.00	0.1%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	\$292,500.00	0.14%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$78,803.53	0.04%	0	\$0.00	N
	CENTRAL STATE BANK	2	\$308,437.12	0.15%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$215,775.00	0.11%	0	\$0.00	N

CENTURY LENDING COMPANY	6	\$1,963,000.00	0.96%	0	\$0.00	N
CHARTERBANK	1	\$212,500.00	0.1%	0	\$0.00	N
CHEAHA BANK	1	\$120,000.00	0.06%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$292,000.00	0.14%	0	\$0.00	N
CHOICE MORTGAGE BANK, INC	1	\$395,000.00	0.19%	0	\$0.00	N
CITIZENS BANK	1	\$203,138.23	0.1%	0	\$0.00	N
CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,500.00	0.04%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$410,000.00	0.2%	0	\$0.00	N
CITY BANK AND TRUST, CO	1	\$115,473.43	0.06%	0	\$0.00	N
CITY STATE BANK	1	\$167,884.84	0.08%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,209.50	0.11%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.07%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	N
COMMUNITY STATE BANK	4	\$426,541.54	0.21%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.03%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$640,000.00	0.31%	0	\$0.00	N
CONCORD MORTGAGE GROUP	2	\$583,600.00	0.28%	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,979.15	0.15%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$263,000.00	0.13%	0	\$0.00	N
CROSSROADS BANK	1	\$245,000.00	0.12%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$267,800.00	0.13%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	7	\$1,144,631.52	0.56%	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$363,803.00	0.18%	0	\$0.00	N
DEERWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$415,107.07	0.2%	0	\$0.00	N
DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$167,843.60	0.08%	0	\$0.00	N
DIME BANK	1	\$417,000.00	0.2%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	9	\$1,453,400.00	0.71%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	N
EAST WEST BANK	1	\$169,000.00	0.08%	0	\$0.00	N
EDGAR COUNTY BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.02%	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	1	\$307,500.00	0.15%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$341,600.00	0.17%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$350,000.00	0.17%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	N
	EVERBANK	1	\$371,347.45	0.18%	0	\$0.00	N
	EXCHANGE BANK	1	\$115,500.00	0.06%	0	\$0.00	N
	FAA CREDIT UNION	3	\$344,700.00	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	N
	FAR EAST NATIONAL BANK	2	\$671,858.00	0.33%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	3	\$720,153.09	0.35%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$352,188.01	0.17%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$116,800.00	0.06%	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$154,100.00	0.08%	0	\$0.00	N
	FARMERS STATE BANK OF CAMP POINT	1	\$105,600.00	0.05%	0	\$0.00	N
	FARMINGTON BANK	2	\$393,000.00	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$261,141.54	0.13%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00	N
	FINANCE OF AMERICA LLC	6	\$1,649,873.33	0.81%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,958,774.36	0.96%	0	\$0.00	N
	FIRST BANK BLUE EARTH	1	\$254,500.00	0.12%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.01%	0	\$0.00	N
	FIRST BANK PUERTO RICO	6	\$614,763.59	0.3%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$55,200.00	0.03%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,100.00	0.76%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	14	\$5,011,864.00	2.45%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$400,000.00	0.2%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.05%	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$108,491.67	0.05%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$719,068.49	0.35%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,653,611.51	0.81%	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK	1	\$155,284.81	0.08%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$85,000.00	0.04%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$252,000.00	0.12%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$118,263.62	0.06%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$270,765.28	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$506,000.00	0.25%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$225,000.00	0.11%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.04%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,205,625.00	0.59%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$393,125.00	0.19%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	2	\$740,741.36	0.36%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,500.00	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$375,000.00	0.18%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$96,000.00	0.05%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$201,000.00	0.1%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$154,250.00	0.08%	0	\$0.00	N
FIRST REPUBLIC BANK	7	\$2,387,429.12	1.17%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$179,182.91	0.09%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	2	\$426,600.00	0.21%	0	\$0.00	N
FIRST SECURITY BANK	1	\$169,220.63	0.08%	0	\$0.00	N
FIRST STATE BANK	2	\$460,000.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$65,300.00	0.03%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,703.04	0.3%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.05%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.16%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$667,800.00	0.33%	0	\$0.00	N
FIRSTBANK	1	\$332,900.00	0.16%	0	\$0.00	N
FISHER NATIONAL BANK	3	\$509,662.28	0.25%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$384,000.00	0.19%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$171,000.00	0.08%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$353,000.00	0.17%	0	\$0.00	N

FRANKENMUTH CREDIT UNION	6	\$732,445.00	0.36%	0	\$0.00	N
FRONTIER BANK	1	\$132,000.00	0.06%	0	\$0.00	N
FRONTIER SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	N
GECU	3	\$268,929.00	0.13%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	N
GMFS, LLC	2	\$339,798.34	0.17%	0	\$0.00	N
GOLDEN BELT BANK FSA	6	\$631,000.00	0.31%	0	\$0.00	N
GOOGAIN INC	2	\$694,000.00	0.34%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$428,302.89	0.21%	0	\$0.00	N
GREAT MIDWEST BANK	2	\$528,555.00	0.26%	0	\$0.00	N
GREAT WESTERN BANK	3	\$820,000.00	0.4%	0	\$0.00	N
GREATWALL, INC	3	\$695,911.88	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$760,285.62	0.37%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$255,000.00	0.12%	0	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	2	\$597,000.00	0.29%	0	\$0.00	N
HICKORY POINT BANK & TRSUT	1	\$72,000.00	0.04%	0	\$0.00	N
HICKORY POINT BANK & TRUST	8	\$1,397,232.85	0.68%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	4	\$687,635.81	0.34%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$170,438.25	0.08%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$261,600.00	0.13%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	12	\$3,844,000.00	1.88%	0	\$0.00	N
HOMEBANK	3	\$529,200.00	0.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,199,398.00	0.59%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,734,600.00	1.33%	0	\$0.00	N
HOMESTART CAPITAL LLC	1	\$200,000.00	0.1%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$769,000.00	0.38%	0	\$0.00	N
HOMETOWN BANK - WACONIA	1	\$217,000.00	0.11%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,882.03	0.16%	0	\$0.00	N
IC FEDERAL CREDIT UNION	2	\$435,978.00	0.21%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$1,104,400.00	0.54%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$634,500.00	0.31%	0	\$0.00	N
ILLINI BANK	2	\$312,066.77	0.15%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$600,707.00	0.29%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	N
INTERCITY STATE BANK	1	\$120,800.00	0.06%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$495,700.00	0.24%	0	\$0.00	N

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,500.00	0.03%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,600.00	0.08%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$150,000.00	0.07%	0	\$0.00	N
	JANESVILLE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.11%	0	\$0.00	N
	JMAC LENDING, INC	2	\$763,088.24	0.37%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07%	0	\$0.00	N
	LAKE REGION BANK	1	\$221,500.00	0.11%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,700.00	0.15%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	N
	LEADER BANK N.A	6	\$2,178,804.79	1.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,612.55	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.17%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$691,000.00	0.34%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	2	\$430,000.00	0.21%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	2	\$273,600.00	0.13%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$485,800.00	0.24%	0	\$0.00	N
	MARINE BANK	21	\$3,645,385.00	1.78%	0	\$0.00	N
	MARQUETTE BANK	3	\$705,200.00	0.34%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$224,000.00	0.11%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$194,000.00	0.09%	0	\$0.00	N
	MERCANTILE BANK	1	\$79,636.85	0.04%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,608.33	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$415,088.24	0.2%	0	\$0.00	N
	METRO CREDIT UNION	3	\$525,000.00	0.26%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$425,979.76	0.21%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$135,000.00	0.07%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07%	0	\$0.00	N

	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,433.91	0.17%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	0.06%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$422,016.39	0.21%	0	\$0.00	N
	MLD MORTGAGE, INC	5	\$1,759,500.00	0.86%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00	N
	MORTGAGENETWORK	2	\$546,000.00	0.27%	0	\$0.00	N
	MOUND CITY BANK	4	\$607,800.00	0.3%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,281,675.00	1.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$374,293.19	0.18%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,200.00	0.03%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$519,199.00	0.25%	0	\$0.00	N
	NEW ERA BANK	1	\$417,000.00	0.2%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$209,000.00	0.1%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,107.07	0.2%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$295,000.00	0.14%	0	\$0.00	N
	NORTHVIEW BANK	2	\$317,250.00	0.15%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$564,182.74	0.28%	0	\$0.00	N
	NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$311,920.00	0.15%	0	\$0.00	N
	OAK BANK	2	\$628,000.00	0.31%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1%	0	\$0.00	N
	ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00	0.31%	0	\$0.00	N
	OREGONIANS CREDIT UNION	5	\$863,564.01	0.42%	0	\$0.00	N
	ORIENTAL BANK	1	\$73,362.12	0.04%	0	\$0.00	N
	ORIGIN BANK	2	\$521,682.11	0.25%	0	\$0.00	N
	ORRSTOWN BANK	1	\$390,000.00	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3%	0	\$0.00	N
	PENTAGON FEDERAL C. U	6	\$724,699.42	0.35%	0	\$0.00	N
	PEOPLES BANK	1	\$172,000.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,500.00	0.25%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.06%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$235,961.06	0.12%	0	\$0.00	N
	PIONEER BANK	1	\$120,000.00	0.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$199,083.09	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	5	\$1,577,050.00	0.77%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93%	0	\$0.00	N
	PREMIERBANK	2	\$276,200.00	0.13%	0	\$0.00	N
	PRIMEBANK	1	\$173,600.00	0.08%	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57%	0	\$0.00	N
	PROVINCIAL BANK	2	\$553,000.00	0.27%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,000.00	0.18%	0	\$0.00	N
	RESMAC INC	1	\$225,000.00	0.11%	0	\$0.00	N
	RIVER VALLEY BANK	4	\$580,300.00	0.28%	0	\$0.00	N
	ROUNDBANK	1	\$147,250.00	0.07%	0	\$0.00	N
	ROYAL BANK	1	\$176,000.00	0.09%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$94,568.76	0.05%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,869.11	0.41%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$1,416,880.23	0.69%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN	1	\$216,512.68	0.11%	0	\$0.00	N
	SECURITY BANK	1	\$318,400.00	0.16%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$34,372.84	0.02%	0	\$0.00	N
	SECURITY STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,900.00	0.11%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	N
	SETTLERS BANK	2	\$755,456.61	0.37%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$168,850.00	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,167,651.71	0.57%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$498,624.63	0.24%	0	\$0.00	N
	SOFI LENDING CORP	1	\$396,610.00	0.19%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$232,000.00	0.11%	0	\$0.00	N
	STANDARD MORTGAGE CORP	5	\$1,084,800.00	0.53%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$1,009,250.00	0.49%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.04%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$111,000.00	0.05%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$101,200.00	0.05%	0	\$0.00	N
	STEARNS LENDING INC	2	\$756,498.00	0.37%	0	\$0.00	N

STEARNS LENDING, LLC	10	\$2,246,940.15	1.1%	0	\$0.00	N.
SUPERIOR CREDIT UNION, INC	3	\$435,074.10	0.21%	0	\$0.00	N.
TD BANK, N.A	1	\$159,273.70	0.08%	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	8	\$2,071,100.00	1.01%	0	\$0.00	N.
THE ADIRONDACK TRUST COMPANY	1	\$266,356.24	0.13%	0	\$0.00	N.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,000.00	0.06%	0	\$0.00	N.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$212,900.00	0.1%	0	\$0.00	N.
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,704.94	0.03%	0	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$840,562.32	0.41%	0	\$0.00	N.
THE FARMERS STATE BANKA AND TRUST COMPANY	1	\$272,288.04	0.13%	0	\$0.00	N.
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$298,640.88	0.15%	0	\$0.00	N.
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$373,000.00	0.18%	0	\$0.00	N.
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$401,000.00	0.2%	0	\$0.00	N.
THE MORTGAGE SOURCE, INC	1	\$269,000.00	0.13%	0	\$0.00	N.
THE PARK BANK	3	\$1,100,000.00	0.54%	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00	N.
TWO RIVERS BANK AND TRUST	1	\$229,000.00	0.11%	0	\$0.00	N.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$385,957.00	0.19%	0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$246,800.00	0.12%	0	\$0.00	N.
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$423,364.48	0.21%	0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	N.
UNITED BANK OF UNION	1	\$287,090.84	0.14%	0	\$0.00	N.
UNITED COMMUNITY BANK	12	\$2,119,976.07	1.03%	0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	26	\$8,532,593.33	4.17%	0	\$0.00	N.
UNITY BANK	1	\$176,000.00	0.09%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,764,804.68	0.86%	0	\$0.00	N.
UNIVERSAL LENDING SERVICES, INC	1	\$231,280.00	0.11%	0	\$0.00	N.
UNIVERSITY FEDERAL CREDIT UNION	3	\$839,470.00	0.41%	0	\$0.00	N.

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$657,725.90	0.32%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$561,000.00	0.27%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$598,000.00	0.29%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$580,490.00	0.28%	0	\$0.00	N
	VERVE, A CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.14%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$374,000.00	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$223,978.64	0.11%	0	\$0.00	N
	WEST CENTRAL BANK	2	\$293,724.53	0.14%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$377,279.57	0.18%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	3	\$592,700.00	0.29%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$393,189.10	0.19%	0	\$0.00	N
	Unavailable	9	\$1,704,352.46	0.84%	0	\$0.00	N
Total		891	\$204,859,013.03	100%	0	\$0.00	
3138WH2S0	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$242,000.00	0.24%	0	\$0.00	N
	ALPINE BANK	1	\$380,000.00	0.38%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$820,806.86	0.81%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00	0.23%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$547,990.00	0.54%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$298,000.00	0.29%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,660.00	0.21%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,078,050.00	1.07%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59%	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.3%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$349,974.00	0.35%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$169,600.00	0.17%	0	\$0.00	N
	BANK MUTUAL	1	\$132,000.00	0.13%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$382,972.00	0.38%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,466.55	0.18%	0	\$0.00	N
	BAY EQUITY LLC	2	\$488,400.00	0.48%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$354,959.39	0.35%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$516,000.00	0.51%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,400.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.37%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,981,520.00	1.96%	0	\$0.00	N
	CASHCALL MORTGAGE	11	\$3,690,700.00	3.65%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00	N
	CHARTERBANK	1	\$340,003.23	0.34%	0	\$0.00	N
	CHEAHA BANK	1	\$162,915.74	0.16%	0	\$0.00	N
		4	\$1,138,500.00	1.12%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$170,550.00	0.17%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,664.49	0.18%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$276,000.00	0.27%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$169,503.08	0.17%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$208,656.15	0.21%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$378,400.00	0.37%	0	\$0.00	N
	DEERWOOD BANK	1	\$320,000.00	0.32%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$330,231.88	0.33%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$477,201.01	0.47%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$206,900.00	0.2%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$396,729.32	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,250.00	0.34%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,500.00	0.31%	0	\$0.00	N
	EXCHANGE BANK	1	\$178,469.51	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,809,885.83	1.79%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$195,419.13	0.19%	0	\$0.00	N
	FARMINGTON BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$509,152.30	0.5%	0	\$0.00	N

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,537.67	0.15%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$947,700.00	0.94%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,062,602.00	1.05%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$82,149.01	0.08%	0	\$0.00	N
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$183,462.15	0.18%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$163,000.00	0.16%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.17%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$663,500.00	0.66%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$174,550.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$303,000.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$213,365.78	0.21%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$237,278.92	0.23%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,500.00	0.29%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$430,500.00	0.43%	0	\$0.00	N
FIRSTBANK	23	\$5,491,868.44	5.43%	0	\$0.00	N
FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$318,000.00	0.31%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.41%	0	\$0.00	N
FULTON BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,268,443.11	1.25%	0	\$0.00	N
GECU	1	\$147,250.00	0.15%	0	\$0.00	N
GOOGAIN, INC	1	\$344,000.00	0.34%	0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$172,000.00	0.17%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$253,350.00	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$378,679.00	0.37%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	2	\$411,604.78	0.41%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$60,000.00	0.06%	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION	7	\$1,970,765.00	1.95%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,500.00	0.91%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	N
HOMETOWN BANK	1	\$268,000.00	0.26%	0	\$0.00	N
HONOR BANK	1	\$407,400.00	0.4%	0	\$0.00	N
HORIZON BANK, N.A	3	\$825,000.00	0.82%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	N
ILOANMASTER INC	1	\$210,500.00	0.21%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$179,473.85	0.18%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.56%	0	\$0.00	N
JMAC LENDING, INC	2	\$586,500.00	0.58%	0	\$0.00	N
KS STATE BANK, A KANSAS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.61%	0	\$0.00	N
LEADER BANK N.A	3	\$816,000.00	0.81%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$336,400.00	0.33%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$183,000.00	0.18%	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	N
MANUFACTURERS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	N
MARINE BANK	1	\$212,425.00	0.21%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$410,000.00	0.41%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.3%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,008,021.77	1%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$192,000.00	0.19%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$209,850.00	0.21%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$224,175.00	0.22%	0	\$0.00	N
MIDSOUTH BANK - DOTHAN	1	\$208,389.08	0.21%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.21%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$275,000.00	0.27%	0	\$0.00	N

MORTGAGENETWORK	1	\$378,500.00	0.37%	0	\$0.00	N
MOUND CITY BANK	1	\$210,445.91	0.21%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$261,400.00	0.26%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	N
NBKC BANK	5	\$1,189,700.00	1.18%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,384.04	0.29%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,096.77	0.3%	0	\$0.00	N
NJ LENDERS CORP	1	\$394,000.00	0.39%	0	\$0.00	N
NORTHPOINTE BANK	6	\$2,174,000.00	2.15%	0	\$0.00	N
NORWICH COMMERCIAL GROUP INC/D/B/A NORCOM MORTGAGE A CORPORAT	1	\$269,600.00	0.27%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,000.00	0.21%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$190,000.00	0.19%	0	\$0.00	N
OLD NATIONAL BANK	1	\$208,380.60	0.21%	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$435,000.00	0.43%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$338,992.36	0.33%	0	\$0.00	N
OPES ADVISORS,INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	N
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$189,344.91	0.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,100.00	0.27%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$928,750.00	0.92%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$255,000.00	0.25%	0	\$0.00	N
PINNACLE BANK	1	\$280,000.00	0.28%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$144,000.00	0.14%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$380,000.00	0.38%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,925.00	0.19%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$600,948.89	0.59%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$260,000.00	0.26%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$358,300.00	0.35%	0	\$0.00	N
RANLIFE, INC	1	\$244,000.00	0.24%	0	\$0.00	N
RED RIVER BANK, A CORPORATION	1	\$153,045.08	0.15%	0	\$0.00	N
RENASANT BANK	3	\$1,173,559.54	1.16%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$283,000.00	0.28%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$215,667.74	0.21%	0	\$0.00	N

ROXBORO SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	N.
ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.4%	0	\$0.00	N.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,900.00	0.48%	0	\$0.00	N.
S&T BANK	1	\$312,800.00	0.31%	0	\$0.00	N.
SALAL CREDIT UNION	1	\$401,100.00	0.4%	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,500.00	0.56%	0	\$0.00	N.
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,019.16	0.16%	0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,400.00	0.17%	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,500.00	0.21%	0	\$0.00	N.
SECURITY STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	N.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	N.
SIMMONS BANK	2	\$444,487.61	0.44%	0	\$0.00	N.
SKYLINE FINANCIAL CORP	1	\$230,500.00	0.23%	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$161,200.00	0.16%	0	\$0.00	N.
STAR FINANCIAL BANK	1	\$180,000.00	0.18%	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$85,800.00	0.08%	0	\$0.00	N.
STEARNS LENDING INC	4	\$1,210,500.00	1.2%	0	\$0.00	N.
STEARNS LENDING, LLC	14	\$4,368,290.00	4.32%	0	\$0.00	N.
STERLING BANK & TRUST, F.S.B	1	\$180,000.00	0.18%	0	\$0.00	N.
SUMMIT CREDIT UNION	4	\$1,003,050.00	0.99%	0	\$0.00	N.
SUNRISE FAMILY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$296,126.00	0.29%	0	\$0.00	N.
SYNERGY ONE LENDING	1	\$338,892.66	0.33%	0	\$0.00	N.
TALMER BANK AND TRUST	2	\$490,000.00	0.48%	0	\$0.00	N.
TELCOE FEDERAL CREDIT UNION	1	\$129,620.01	0.13%	0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$621,500.00	0.61%	0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,421,399.42	1.4%	0	\$0.00	N.
THE COLUMBIA BANK	1	\$335,750.00	0.33%	0	\$0.00	N.
THE FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	0	\$0.00	N.
THE FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.13%	0	\$0.00	N.
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$283,169.85	0.28%	0	\$0.00	N.

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,200.00	0.26%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$837,000.00	0.83%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$217,345.00	0.21%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$693,600.00	0.69%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,300.00	0.25%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$257,300.00	0.25%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,556,893.85	1.54%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$330,500.00	0.33%	0	\$0.00	N
	UNITED FIDELITY FUNDING	1	\$239,298.46	0.24%	0	\$0.00	N
	UNITY BANK	1	\$365,912.35	0.36%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,059.24	0.19%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$244,383.55	0.24%	0	\$0.00	N
	UW CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$235,000.00	0.23%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	N
	VISION BANK	2	\$302,500.00	0.3%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,415.39	0.2%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$404,796.77	0.4%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$644,050.00	0.64%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$234,313.08	0.23%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,781.08	0.41%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,517.69	0.16%	0	\$0.00	N
	Unavailable	2	\$317,063.50	0.24%	0	\$0.00	N
Total		398	\$101,206,745.01	100%	0	\$0.00	
3138WH2T8		1	\$221,757.50	0.55%	0	\$0.00	N

	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE						
	ALLIED LENDING GROUP INC. - COR	1	\$301,229.11	0.75%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$290,776.65	0.73%	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$540,500.00	1.35%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,766.18	1.09%	0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$678,710.08	1.69%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$221,000.00	0.55%	0	\$0.00	N.
	BAY EQUITY LLC	1	\$231,000.00	0.58%	0	\$0.00	N.
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$260,404.44	0.65%	0	\$0.00	N.
	BELL BANK	1	\$224,000.00	0.56%	0	\$0.00	N.
	BELLCO CREDIT UNION	1	\$324,000.00	0.81%	0	\$0.00	N.
	BOFI FEDERAL BANK	1	\$220,700.00	0.55%	0	\$0.00	N.
	BOKF NA DBA BANK OF TEXAS	1	\$263,765.00	0.66%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.63%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.68%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$315,000.00	0.79%	0	\$0.00	N.
	CASHCALL MORTGAGE	18	\$5,436,188.10	13.55%	0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$210,000.00	0.52%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,414.45	0.64%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.57%	0	\$0.00	N.
	COORS CREDIT UNION	1	\$322,500.00	0.8%	0	\$0.00	N.
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	1.04%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC	1	\$240,000.00	0.6%	0	\$0.00	N.
	EMBRACE HOME LOANS, INC	1	\$295,000.00	0.74%	0	\$0.00	N.
	ENDEAVOR CAPITAL, LLC	1	\$215,085.86	0.54%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,377,071.26	5.93%	0	\$0.00	N.
	FINANCE OF AMERICA LLC	3	\$1,055,529.69	2.63%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$489,917.78	1.22%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,700.00	0.95%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A	1	\$274,518.39	0.68%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,200.00	0.59%	0	\$0.00	N.
	GEO-CORP, INC	1	\$290,000.00	0.72%	0	\$0.00	N.

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$488,000.00	1.22%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$465,378.12	1.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,071,768.09	2.67%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$1,187,500.00	2.96%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$540,000.00	1.35%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.59%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$292,000.00	0.73%	0	\$0.00	N
JMAC LENDING, INC	1	\$269,000.00	0.67%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$254,821.00	0.64%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.73%	0	\$0.00	N
LEADER BANK N.A	1	\$234,015.46	0.58%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$264,896.84	0.66%	0	\$0.00	N
MARES MORTGAGE	1	\$213,103.44	0.53%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$751,750.00	1.87%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.56%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$276,000.00	0.69%	0	\$0.00	N
MILEND, INC	1	\$241,484.04	0.6%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	1.85%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$210,505.32	0.52%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.53%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,500.00	0.58%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.57%	0	\$0.00	N
NBKC BANK	1	\$417,000.00	1.04%	0	\$0.00	N
NODAWAY VALLEY BANK	2	\$483,000.00	1.2%	0	\$0.00	N
NORTHPOINTE BANK	2	\$637,197.21	1.59%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$826,100.00	2.06%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$265,000.00	0.66%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$392,800.00	0.98%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$226,549.28	0.56%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$300,000.00	0.75%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$242,380.60	0.6%	0	\$0.00	N
PILGRIM MORTGAGE	1	\$257,898.89	0.64%	0	\$0.00	N

	PLANET HOME LENDING, LLC	1	\$291,750.00	0.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$245,000.00	0.61%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.52%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$292,000.00	0.73%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,000.00	1.54%	0	\$0.00	N
	PURPOSE FUNDING INC	1	\$271,000.00	0.68%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$226,500.00	0.56%	0	\$0.00	N
	R P FUNDING INC	1	\$229,000.00	0.57%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$318,000.00	0.79%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	\$250,000.00	0.62%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$280,000.00	0.7%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$328,219.13	0.82%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,000.00	1.66%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$1,029,000.00	2.57%	0	\$0.00	N
	TD BANK, N.A	4	\$1,162,000.00	2.9%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.57%	0	\$0.00	N
	THE CITIZENS BANK	1	\$281,600.00	0.7%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,000.00	0.57%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F	1	\$244,958.89	0.61%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$215,000.00	0.54%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.56%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$360,000.00	0.9%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,436.50	0.96%	0	\$0.00	N
Total		140	\$40,106,847.30	100%	0	\$0.00	
3138WH2U5	ACADEMY MORTGAGE CORPORATION	6	\$1,847,874.44	0.74%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$347,000.00	0.14%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$612,466.00	0.24%	0	\$0.00	N
		1	\$273,764.00	0.11%	0	\$0.00	N

	AFFINITY PLUS FEDERAL CREDIT UNION						
	AIMBANK	1	\$222,903.64	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,125.78	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$240,923.09	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, LLC	1	\$356,951.87	0.14%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$673,089.32	0.27%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,141,132.00	0.46%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$644,700.00	0.26%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$327,000.00	0.13%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	11	\$4,080,468.00	1.63%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,454,670.00	0.58%	0	\$0.00	N
	AMERICASH - COR	1	\$233,964.63	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	N
	AMERIS BANK	2	\$599,500.00	0.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.14%	0	\$0.00	N
	ARVEST BANK	1	\$239,400.00	0.1%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$383,150.00	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,704.00	0.12%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,513,775.00	0.61%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$755,028.75	0.3%	0	\$0.00	N
	BANCFIRST	1	\$233,000.00	0.09%	0	\$0.00	N
	BANK OF ENGLAND	2	\$618,400.00	0.25%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$360,000.00	0.14%	0	\$0.00	N
	BANKNEWPORT	1	\$298,651.64	0.12%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,994.75	0.08%	0	\$0.00	N

	BANNER BANK	1	\$224,730.00	0.09%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$382,877.37	0.15%	0	\$0.00	N
	BAY EQUITY LLC	2	\$431,500.00	0.17%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$263,000.00	0.11%	0	\$0.00	N
	BAYCOAST BANK	3	\$836,798.49	0.33%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$225,611.58	0.09%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$429,825.00	0.17%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$982,165.00	0.39%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$1,009,843.00	0.4%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,675.00	0.14%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$325,500.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,000.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$215,000.00	0.09%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,000.00	0.09%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,460,258.54	0.58%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,700.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$656,000.00	0.26%	0	\$0.00	N
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$340,000.00	0.14%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,552,661.72	2.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$946,000.00	0.38%	0	\$0.00	N
	CASHCALL MORTGAGE	53	\$16,709,311.09	6.68%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$214,043.24	0.09%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$1,224,490.73	0.49%	0	\$0.00	N
	CENTRAL BANK	1	\$309,842.57	0.12%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$215,300.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$673,500.00	0.27%	0	\$0.00	N
		1	\$442,393.82	0.18%	0	\$0.00	N

CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
CENTURY LENDING COMPANY	4	\$1,325,953.68	0.53%	0	\$0.00	N
CHAMPION CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$277,795.18	0.11%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$1,761,300.00	0.7%	0	\$0.00	N
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$290,000.00	0.12%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	5	\$1,195,300.00	0.48%	0	\$0.00	N
CITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	N
CMC HOME LENDING	1	\$384,669.72	0.15%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	N
COLLINS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	N
COLORADO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$223,003.20	0.09%	0	\$0.00	N
COMMERCE HOME MORTGAGE	3	\$1,071,269.18	0.43%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$248,876.37	0.1%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$235,000.00	0.09%	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	4	\$1,001,717.09	0.4%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$224,000.00	0.09%	0	\$0.00	N
COORS CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	6	\$1,871,398.56	0.75%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.14%	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$276,265.11	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,642,000.00	0.66%	0	\$0.00	N
CS FINANCIAL, INC	1	\$437,065.85	0.17%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,000.00	0.15%	0	\$0.00	N
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$510,739.82	0.2%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,497,798.50	0.6%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	N

ELEVATIONS CREDIT UNION	3	\$956,720.16	0.38%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$331,503.30	0.13%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	N
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,910.00	0.1%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$431,057.16	0.17%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$297,000.00	0.12%	0	\$0.00	N
ESSENTIAL FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	N
ETHOS LENDING LLC	1	\$354,000.00	0.14%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION	1	\$274,473.13	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,199,200.00	1.28%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,519.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,055,110.00	1.62%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$755,000.00	0.3%	0	\$0.00	N
FIDELITY BANK	3	\$887,000.00	0.35%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$318,604.18	0.13%	0	\$0.00	N
FINANCE OF AMERICA LLC	16	\$5,222,981.35	2.09%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,736,179.37	0.69%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,442.49	0.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	\$415,144.34	0.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	16	\$4,782,984.92	1.91%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$402,500.00	0.16%	0	\$0.00	N
FIRST COUNTY BANK	1	\$216,600.00	0.09%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,825.19	0.11%	0	\$0.00	N

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$213,786.71	0.09%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$316,800.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$255,200.00	0.1%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,634.20	0.25%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,829,400.00	0.73%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	4	\$1,022,000.00	0.41%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,360,600.00	0.54%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$209,500.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$240,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$324,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	2	\$457,000.00	0.18%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$240,000.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$459,150.00	0.18%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$475,746.95	0.19%	0	\$0.00	N
FIRST SECURITY BANK	1	\$238,921.31	0.1%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$375,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,207.96	0.33%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,878,000.00	0.75%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$371,800.00	0.15%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,340,130.00	0.54%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$248,400.00	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,160,928.76	0.46%	0	\$0.00	N
FIRSTBANK	4	\$1,133,900.00	0.45%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$348,426.90	0.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$304,850.00	0.12%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$273,000.00	0.11%	0	\$0.00	N
FULTON BANK, N.A	2	\$431,000.00	0.17%	0	\$0.00	N

GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$2,229,767.56	0.89%	0	\$0.00	N
GERSHMAN MORTGAGE	4	\$1,394,015.00	0.56%	0	\$0.00	N
GMFS, LLC	1	\$303,629.16	0.12%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$310,611.59	0.12%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$293,228.24	0.12%	0	\$0.00	N
GOOGAIN INC	3	\$1,412,000.00	0.56%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$634,000.00	0.25%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$217,020.18	0.09%	0	\$0.00	N
GREATWALL, INC., A TEXAS CORPORATION	1	\$222,505.42	0.09%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$224,500.00	0.09%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$498,800.00	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$2,936,171.07	1.17%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	11	\$3,355,330.36	1.34%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,397,713.15	1.36%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,236,500.00	0.49%	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$604,337.60	0.24%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$714,386.47	0.29%	0	\$0.00	N
HOMEWITHLOAN.COM	1	\$292,000.00	0.12%	0	\$0.00	N
HONOLULU HOMELOANS, INC	1	\$500,000.00	0.2%	0	\$0.00	N
HONOR BANK	2	\$537,800.00	0.22%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$286,322.00	0.11%	0	\$0.00	N
INDEPENDENT MCKINNEY	1	\$208,000.00	0.08%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,953.14	0.1%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	3	\$971,175.49	0.39%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	N
	1	\$415,125.78	0.17%	0	\$0.00	N

J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP						
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$703,000.00	0.28%	0	\$0.00	N
JMAC LENDING, INC	6	\$2,114,250.00	0.85%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$562,000.00	0.22%	0	\$0.00	N
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	5	\$1,781,000.00	0.71%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$1,196,742.97	0.48%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,898.55	0.1%	0	\$0.00	N
LEADER BANK N.A	6	\$1,958,707.78	0.78%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$415,144.34	0.17%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$384,000.00	0.15%	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$208,060.64	0.08%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$601,000.00	0.24%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,213,649.00	0.49%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	2	\$521,669.95	0.21%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$408,157.23	0.16%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.14%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,045.75	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,050,257.01	0.42%	0	\$0.00	N
METRO CREDIT UNION	1	\$221,908.09	0.09%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$223,998.74	0.09%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$749,500.00	0.3%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.16%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.00	N
MIDSOUTH BANK	1	\$213,853.63	0.09%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE	1	\$245,613.09	0.1%	0	\$0.00	N
MLD MORTGAGE, INC	3	\$1,045,000.00	0.42%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$411,940.15	0.16%	0	\$0.00	N

MORTGAGE 1 INCORPORATED	1	\$358,400.00	0.14%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,041,300.00	0.42%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$760,300.00	0.3%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$349,438.04	0.14%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	N
MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.16%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$271,500.00	0.11%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	0	\$0.00	N
NBKC BANK	9	\$2,596,291.00	1.04%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$350,000.00	0.14%	0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$238,921.31	0.1%	0	\$0.00	N
NEXERA HOLDING LLC	2	\$750,702.52	0.3%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$680,507.81	0.27%	0	\$0.00	N
NJ LENDERS CORP	2	\$546,500.00	0.22%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$385,472.29	0.15%	0	\$0.00	N
NORTHPOINTE BANK	2	\$794,296.56	0.32%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	1	\$251,000.00	0.1%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$731,789.62	0.29%	0	\$0.00	N
OLD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$651,500.00	0.26%	0	\$0.00	N
OPES ADVISORS, INC	1	\$510,242.02	0.2%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	N
ORRSTOWN BANK	2	\$431,000.00	0.17%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	2	\$694,893.88	0.28%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,961.76	0.09%	0	\$0.00	N
PARKSIDE LENDING LLC	12	\$3,729,997.82	1.49%	0	\$0.00	N
PATELCO CREDIT UNION	6	\$2,393,434.69	0.96%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.09%	0	\$0.00	N
PENTAGON FEDERAL C. U	5	\$1,201,239.30	0.48%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,900.00	0.24%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$236,000.00	0.09%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$236,961.86	0.09%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	5	\$1,663,146.33	0.67%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC	2	\$625,000.00	0.25%	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$602,000.00	0.24%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,188,000.00	0.48%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$300,000.00	0.12%	0	\$0.00	N
	PRIMARY PARTNERS	1	\$398,236.27	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,675.00	0.34%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$257,000.00	0.1%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$565,334.66	0.23%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$245,435.52	0.1%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00	N
	R P FUNDING INC	1	\$340,500.00	0.14%	0	\$0.00	N
	RABOBANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	N
	RANLIFE, INC	1	\$281,100.00	0.11%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$492,500.00	0.2%	0	\$0.00	N
	REGENT FINANCIAL GROUP	1	\$230,619.15	0.09%	0	\$0.00	N
	RENASANT BANK	7	\$2,357,233.99	0.94%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$465,000.00	0.19%	0	\$0.00	N
	RESMAC INC	1	\$275,000.00	0.11%	0	\$0.00	N
	RESMAC, INC	1	\$371,000.00	0.15%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$222,017.50	0.09%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$603,554.99	0.24%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$860,150.00	0.34%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$283,744.34	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,497,000.00	0.6%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$263,808.94	0.11%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$958,478.71	0.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$742,000.00	0.3%	0	\$0.00	N
		2	\$447,230.00	0.18%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SI MORTGAGE COMPANY	2	\$626,931.99	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,784,630.92	0.71%	0	\$0.00	N
	SOUTH STATE BANK	5	\$1,509,062.87	0.6%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$229,000.00	0.09%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$529,735.43	0.21%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$226,200.00	0.09%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$352,000.00	0.14%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC	1	\$212,808.26	0.09%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$1,807,400.00	0.72%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS	1	\$345,000.00	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$250,000.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	N
	TD BANK, N.A	7	\$1,895,968.37	0.76%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$297,483.54	0.12%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$286,731.12	0.11%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$231,000.00	0.09%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	N
	THE SHINTANI GROUP, INC. - COR	1	\$415,162.77	0.17%	0	\$0.00	N
	TRADITIONS BANK	1	\$276,300.00	0.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$353,700.00	0.14%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$421,717.00	0.17%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,207,475.28	1.28%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$243,898.84	0.1%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	10	\$2,912,887.50	1.17%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$513,300.00	0.21%	0	\$0.00	N
	UNITY BANK	1	\$248,876.37	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$478,942.60	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,424.55	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,947,439.92	0.78%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$762,643.36	0.31%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$374,326.79	0.15%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	N
	UW CREDIT UNION	1	\$257,587.04	0.1%	0	\$0.00	N
	VALLEY NATIONAL BANK	11	\$3,016,413.94	1.21%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$241,918.65	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$376,900.00	0.15%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$358,413.91	0.14%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$327,000.00	0.13%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,800.00	0.12%	0	\$0.00	N
	WATERMARK CAPITAL, INC	4	\$1,935,250.00	0.77%	0	\$0.00	N
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$294,669.61	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$209,620.00	0.08%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$463,208.68	0.19%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$232,979.30	0.09%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$567,448.79	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,145,673.01	0.46%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$560,700.00	0.22%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$217,988.17	0.09%	0	\$0.00	N
	WOLVERINE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
		3	\$834,730.26	0.33%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC						
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	N
	Unavailable	1	\$277,758.45	0.19%	0	\$0.00	N
Total		821	\$249,991,206.15	100%	0	\$0.00	
3138WH2V3	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,070,544.11	24.88%	0	\$0.00	N
	CENTRAL WISCONSIN CREDIT UNION	1	\$84,883.11	0.69%	0	\$0.00	N
	FIRST STATE BANK	1	\$81,300.72	0.66%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,017,260.24	8.24%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$81,434.02	0.66%	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$82,610.85	0.67%	0	\$0.00	N
	ROCKWOOD BANK	1	\$101,170.57	0.82%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	115	\$7,527,354.86	60.99%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	2	\$167,584.40	1.36%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,438.65	0.39%	0	\$0.00	N
	TSB BANK	1	\$78,928.71	0.64%	0	\$0.00	N
Total		175	\$12,341,510.24	100%	0	\$0.00	
3138WH2W1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$120,369.41	1.06%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,691,707.94	14.95%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$506,687.34	4.48%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$140,595.97	1.24%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$115,305.17	1.02%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	68	\$8,040,394.78	71.06%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	2	\$218,262.22	1.93%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,288.48	0.93%	0	\$0.00	N
	TSB BANK	1	\$116,593.20	1.03%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$259,041.38	2.3%	0	\$0.00	N
Total		95	\$11,314,245.89	100%	0	\$0.00	
3138WH2X9	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$4,002,687.00	67.22%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$558,647.44	9.38%	0	\$0.00	N
	HANCOCK / WHITNEY BANK	1	\$201,480.90	3.38%	0	\$0.00	N

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	PESHTIGO NATIONAL BANK	1	\$116,783.58	1.96%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,826.39	4.4%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,317.86	4.27%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$182,500.21	3.07%	0	\$0.00	N
	THE GARRETT STATE BANK	1	\$376,064.97	6.32%	0	\$0.00	N
Total		37	\$5,954,308.35	100%	0	\$0.00	
3138WH2Y7	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$928,496.30	11.96%	0	\$0.00	N
	BANK OF HAWAII	2	\$320,207.42	4.12%	0	\$0.00	N
	GRAND MARAIS STATE BANK	1	\$145,384.97	1.87%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,214,386.20	15.64%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	32	\$5,155,375.81	66.41%	0	\$0.00	N
Total		48	\$7,763,850.70	100%	0	\$0.00	
3138WH2Z4	1ST COMMUNITY CREDIT UNION	3	\$314,569.12	0.65%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	258	\$35,576,420.30	73.14%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$190,877.46	0.39%	0	\$0.00	N
	COMMUNITY BANK CBD	4	\$475,478.19	0.98%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	4	\$341,386.32	0.7%	0	\$0.00	N
	DAIRY STATE BANK	1	\$311,683.46	0.64%	0	\$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$116,296.24	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,096.76	0.17%	0	\$0.00	N
	FIRST SOUTHEAST BANK	1	\$79,659.90	0.16%	0	\$0.00	N
	FIRST STATE BANK	1	\$120,497.76	0.25%	0	\$0.00	N
	FRONTENAC BANK	2	\$264,003.24	0.54%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$138,561.39	0.28%	0	\$0.00	N
	LAKEVIEW CREDIT UNION	1	\$159,781.89	0.33%	0	\$0.00	N
	PROGROWTH BANK	1	\$110,143.15	0.23%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	66	\$9,410,900.42	19.35%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$133,121.52	0.27%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	3	\$360,703.41	0.74%	0	\$0.00	N
	WALDO STATE BANK	2	\$186,431.13	0.38%	0	\$0.00	N
	WEST POINTE BANK	1	\$268,168.66	0.56%	0	\$0.00	N
Total		354	\$48,641,780.32	100%	0	\$0.00	
3138WH3A8	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,054,738.18	17.93%	0	\$0.00	N

	CHIPPEWA VALLEY BANK	1	\$86,780.26	0.76%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$307,396.23	2.68%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$79,708.11	0.7%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$85,318.17	0.74%	0	\$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	\$81,279.68	0.71%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,278,012.59	11.15%	0	\$0.00	N
	HARBOR CREDIT UNION	1	\$78,963.24	0.69%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$92,410.63	0.81%	0	\$0.00	N
	PCM CREDIT UNION	1	\$78,689.48	0.69%	0	\$0.00	N
	S&T BANK	1	\$38,248.34	0.33%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	125	\$6,801,854.22	59.34%	0	\$0.00	N
	SHEBOYGAN AREA CREDIT UNION	1	\$79,617.05	0.69%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$96,457.49	0.84%	0	\$0.00	N
	STRATFORD STATE BANK	1	\$79,498.97	0.69%	0	\$0.00	N
	SUNMARK FCU	2	\$143,031.84	1.25%	0	\$0.00	N
Total		182	\$11,462,004.48	100%	0	\$0.00	
3138WH3B6	1ST COMMUNITY CREDIT UNION	1	\$89,845.28	0.62%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$116,960.69	0.81%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	\$6,839,959.36	47.44%	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$94,731.22	0.66%	0	\$0.00	N
	BANK OF HAWAII	1	\$109,054.20	0.76%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$129,995.35	0.9%	0	\$0.00	N
	BANK OF MILTON	1	\$94,296.66	0.65%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$80,152.73	0.56%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,629.54	1%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$99,120.67	0.69%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$175,256.61	1.22%	0	\$0.00	N
	DAIRY STATE BANK	1	\$90,973.52	0.63%	0	\$0.00	N
	DENMARK STATE BANK	1	\$85,985.13	0.6%	0	\$0.00	N
	EVERGREEN CREDIT UNION	2	\$190,249.26	1.32%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$102,344.04	0.71%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$112,062.93	0.78%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$111,572.52	0.77%	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,232.31	0.83%	0	\$0.00	N
	GROW FINANCIAL FEDERAL	16	\$2,014,622.18	13.97%	0	\$0.00	N

	CREDIT UNION						
	HANCOCK / WHITNEY BANK	1	\$99,963.98	0.69%	0	\$0.00	N
	PROGROWTH BANK	1	\$116,960.69	0.81%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	26	\$2,746,551.14	19.05%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$112,115.95	0.78%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$110,463.67	0.77%	0	\$0.00	N
	TSB BANK	1	\$92,486.84	0.64%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,473.10	1.01%	0	\$0.00	N
	WALDO STATE BANK	1	\$104,013.00	0.72%	0	\$0.00	N
Total		141	\$14,417,459.96	100%	0	\$0.00	
3138WH3C4	1ST COMMUNITY CREDIT UNION	1	\$107,803.74	1.35%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,688,832.06	46.06%	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$116,204.56	1.45%	0	\$0.00	N
	BANK OF HAWAII	1	\$172,206.68	2.15%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$115,772.30	1.45%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$501,489.72	6.26%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$148,487.72	1.85%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$118,263.16	1.48%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$799,073.21	9.98%	0	\$0.00	N
	NATIONAL EXCHANGE BANK	1	\$125,824.90	1.57%	0	\$0.00	N
	NORBEL CREDIT UNION	1	\$103,774.74	1.3%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,383,198.63	17.27%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$130,477.72	1.63%	0	\$0.00	N
	STATE BANK OF LIZTON	1	\$160,257.01	2%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	2	\$201,561.92	2.52%	0	\$0.00	N
	WEST POINTE BANK	1	\$135,600.32	1.68%	0	\$0.00	N
Total		64	\$8,008,828.39	100%	0	\$0.00	
3138WH3D2	ABRI CREDIT UNION	2	\$386,162.73	2.32%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$9,694,010.44	58.21%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$177,930.63	1.07%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$278,183.10	1.67%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$150,213.78	0.9%	0	\$0.00	N
	COMMUNITYONE BANK, N.A	2	\$278,595.57	1.67%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$136,654.33	0.82%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$118,976.62	0.71%	0	\$0.00	N
	HANCOCK / WHITNEY BANK	4	\$850,456.06	5.11%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,545.28	0.94%	0	\$0.00	N
	NORBEL CREDIT UNION	1	\$189,359.00	1.14%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$4,236,520.73	25.44%	0	\$0.00	N
Total		89	\$16,653,608.27	100%	0	\$0.00	
3138WH3E0	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,118,588.57	38.89%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$91,927.55	0.87%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$82,399.26	0.78%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$94,428.44	0.89%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,997.48	1.8%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	5	\$434,649.92	4.1%	0	\$0.00	N
	EVERBANK	1	\$123,652.40	1.17%	0	\$0.00	N
	FALCON NATIONAL BANK	1	\$87,787.07	0.83%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$94,628.28	0.89%	0	\$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$82,057.65	0.77%	0	\$0.00	N
	HARBOR CREDIT UNION	1	\$92,243.31	0.87%	0	\$0.00	N
	NORBEL CREDIT UNION	1	\$23,879.80	0.23%	0	\$0.00	N
	PCM EMPLOYEES CREDIT UNION	1	\$87,559.55	0.83%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	76	\$4,599,977.64	43.44%	0	\$0.00	N
	STATE BANK OF ARCADIA	1	\$88,838.92	0.84%	0	\$0.00	N
	THE MONEY HOUSE	1	\$117,615.11	1.11%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$86,260.88	0.81%	0	\$0.00	N
	UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$92,587.29	0.88%	0	\$0.00	N
Total		143	\$10,590,079.12	100%	0	\$0.00	
3138WH3F7	ABRI CREDIT UNION	1	\$130,608.70	1.9%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$3,704,953.43	53.77%	0	\$0.00	N
	BANK OF MILTON	1	\$103,874.02	1.51%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$93,637.27	1.36%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	\$353,463.33	5.13%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$115,594.10	1.68%	0	\$0.00	N
	FIRST CHOICE CREDIT UNION	1	\$110,829.62	1.61%	0	\$0.00	N
	LAKEVIEW CREDIT UNION	1	\$111,510.26	1.62%	0	\$0.00	N
	NORBEL CREDIT UNION	1	\$111,767.70	1.62%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$104,694.71	1.52%	0	\$0.00	N
		20	\$1,723,431.34	25.01%	0	\$0.00	N

		SECURITY SERVICE FEDERAL CREDIT UNION						
		THE PORTAGE COUNTY BANK	1	\$104,269.77	1.51%	0	\$0.00	N
		WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$121,422.46	1.76%	0	\$0.00	N
Total			67	\$6,890,056.71	100%	0	\$0.00	
3138WH3G5		AMERIFIRST FINANCIAL CORPORATION	1	\$62,326.54	1.45%	0	\$0.00	N
		BANCO POPULAR DE PUERTO RICO	5	\$185,761.50	4.32%	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$39,173.62	0.91%	0	\$0.00	N
		EVERBANK	2	\$138,714.61	3.23%	0	\$0.00	N
		FAMILY FIRST FEDERAL CREDIT UNION	2	\$70,643.08	1.64%	0	\$0.00	N
		MUFG UNION BANK, N.A	2	\$119,804.74	2.79%	0	\$0.00	N
		NORBEL CREDIT UNION	1	\$34,212.99	0.8%	0	\$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	91	\$3,645,859.04	84.86%	0	\$0.00	N
Total			105	\$4,296,496.12	100%	0	\$0.00	
3138WH3H3		1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.17%	0	\$0.00	N
		ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.17%	0	\$0.00	N
		ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.17%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$123,809.08	0.18%	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE	1	\$118,000.00	0.17%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE	1	\$124,798.94	0.18%	0	\$0.00	N
		ADAMS BANK & TRUST	1	\$114,000.00	0.17%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.17%	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$101,690.90	0.15%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	\$712,800.00	1.05%	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$234,092.90	0.35%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,948.00	0.18%	0	\$0.00	N
		AMERICA'S FIRST FCU	2	\$235,750.85	0.35%	0	\$0.00	N
		AMERICAN BANK	1	\$115,900.00	0.17%	0	\$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,280.00	0.18%	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$124,645.00	0.18%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	\$237,100.00	0.35%	0	\$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	\$120,890.00	0.18%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$115,200.00	0.17%	0	\$0.00	N

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	1	\$111,550.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$476,300.00	0.7%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$369,418.75	0.55%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$121,500.00	0.18%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,700.00	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,000.00	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$342,000.00	0.5%	0	\$0.00	N
	ARVEST BANK	1	\$110,300.00	0.16%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,000.00	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$228,919.86	0.34%	0	\$0.00	N
	BALTIMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION	1	\$114,819.02	0.17%	0	\$0.00	N
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$123,558.46	0.18%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$125,000.00	0.18%	0	\$0.00	N
	BANK MUTUAL	1	\$112,500.00	0.17%	0	\$0.00	N
	BANK OF DONIPHAN	1	\$123,809.08	0.18%	0	\$0.00	N
	BANK OF LITTLE ROCK	1	\$120,650.00	0.18%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$234,400.00	0.35%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$121,500.00	0.18%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$122,580.98	0.18%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.17%	0	\$0.00	N
	BANNER BANK	1	\$114,000.00	0.17%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$238,800.00	0.35%	0	\$0.00	N
	BAY EQUITY LLC	5	\$605,200.00	0.89%	0	\$0.00	N
	BAYCOAST BANK	1	\$122,810.62	0.18%	0	\$0.00	N
	BELL BANK	2	\$241,000.00	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$119,213.00	0.18%	0	\$0.00	N
	BERKSHIRE BANK	1	\$112,500.00	0.17%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.36%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	N
		1	\$124,803.27	0.18%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION						
	BOKF NA DBA BANK OF KANSAS CITY	2	\$237,950.00	0.35%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,850.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	4	\$469,090.00	0.69%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$111,500.00	0.16%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$241,000.00	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$367,891.02	0.54%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$115,000.00	0.17%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$112,500.00	0.17%	0	\$0.00	N
	CHARTERBANK	1	\$118,750.00	0.18%	0	\$0.00	N
	CHELSEA GROTON BANK	2	\$235,439.16	0.35%	0	\$0.00	N
	CHEMICAL BANK	2	\$241,695.09	0.36%	0	\$0.00	N
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	N
	CITIZENS BANK	1	\$122,075.00	0.18%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.35%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$110,400.00	0.16%	0	\$0.00	N
	CITY CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	N
	CIVISTA BANK	1	\$112,000.00	0.17%	0	\$0.00	N
	COFFEE COUNTY BANK	1	\$118,832.39	0.18%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$125,000.00	0.18%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.18%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.17%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$238,225.00	0.35%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$122,200.00	0.18%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$462,100.00	0.68%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$113,905.00	0.17%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$114,800.00	0.17%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$240,800.00	0.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.18%	0	\$0.00	N

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.17%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	N
DACOTA BANK	1	\$114,000.00	0.17%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$124,160.00	0.18%	0	\$0.00	N
DATCU CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,700.00	0.7%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,807.54	0.18%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$228,375.00	0.34%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$119,000.00	0.18%	0	\$0.00	N
EQUITY RESOURCES, INC	3	\$350,550.00	0.52%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$587,745.00	0.87%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,545.00	0.53%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	3	\$357,329.06	0.53%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.17%	0	\$0.00	N
FARMERS BANK, WINDSOR VA	1	\$117,618.62	0.17%	0	\$0.00	N
FARMERS STATE BANK	1	\$125,000.00	0.18%	0	\$0.00	N
FARMERS STATE BANK, A BANKING CORPORATION	1	\$118,655.00	0.18%	0	\$0.00	N
FARMINGTON BANK	1	\$111,900.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$478,390.00	0.71%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,066,711.33	1.57%	0	\$0.00	N
FINANCE OF AMERICA LLC	5	\$588,250.00	0.87%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$118,816.77	0.18%	0	\$0.00	N
FIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$119,834.67	0.18%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,300.00	0.17%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$118,567.16	0.17%	0	\$0.00	N
FIRST CHOICE BANK	1	\$122,000.00	0.18%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$122,500.00	0.18%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.16%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	4	\$464,560.00	0.69%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,225.00	0.52%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00	N
	2	\$229,000.00	0.34%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA						
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,049.18	0.18%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$123,405.00	0.18%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$477,000.00	0.7%	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$363,425.00	0.54%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$121,663.61	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$242,200.00	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.18%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	5	\$598,145.00	0.88%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$116,000.00	0.17%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$113,005.00	0.17%	0	\$0.00	N
	FIRST STATE BANK	1	\$121,500.00	0.18%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$118,800.00	0.18%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,350.00	0.17%	0	\$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$112,827.16	0.17%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	N
	FIRSTBANK	3	\$343,400.00	0.51%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	7	\$820,700.00	1.21%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$116,080.00	0.17%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	N
	FULTON BANK, N.A	1	\$119,000.00	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$112,480.00	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	17	\$2,020,379.41	2.98%	0	\$0.00	N
	GECU	2	\$236,031.94	0.35%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	N
	GESA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY COMAPN	1	\$117,714.12	0.17%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	N

	GOLDEN BELT BANK FSA	2	\$226,499.63	0.33%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,500.00	0.34%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$234,006.88	0.35%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$729,291.32	1.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$232,927.99	0.34%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$234,000.00	0.35%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$370,920.00	0.55%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$243,400.00	0.36%	0	\$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,900.00	0.18%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,200.00	0.17%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$113,600.00	0.17%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$122,400.00	0.18%	0	\$0.00	N
	HOMEWISE, INC	1	\$124,533.00	0.18%	0	\$0.00	N
	HONOR BANK	1	\$121,300.00	0.18%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$58,920.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$236,966.77	0.35%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.17%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$963,434.74	1.42%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$121,412.77	0.18%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$703,203.99	1.04%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$114,819.02	0.17%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18%	0	\$0.00	N
		1	\$112,000.00	0.17%	0	\$0.00	N

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$120,500.00	0.18%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$121,600.00	0.18%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$115,500.00	0.17%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$122,000.00	0.18%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$229,150.00	0.34%	0	\$0.00	N
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$114,239.82	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$360,150.00	0.53%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.17%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$234,803.73	0.35%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,400.00	0.18%	0	\$0.00	N
	LIBERTY BANK	1	\$117,568.70	0.17%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$243,750.00	0.36%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$116,481.67	0.17%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,031.82	0.18%	0	\$0.00	N
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$225,350.00	0.33%	0	\$0.00	N
	MARINE BANK	3	\$350,370.00	0.52%	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$121,500.00	0.18%	0	\$0.00	N
	MARQUETTE BANK	1	\$124,614.50	0.18%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$121,089.02	0.18%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$110,400.00	0.16%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,535.39	0.71%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$223,601.35	0.33%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$125,000.00	0.18%	0	\$0.00	N

METRO CREDIT UNION	1	\$119,036.15	0.18%	0	\$0.00	N
METROPOLITAN BANK	1	\$110,500.00	0.16%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,809.58	0.18%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$122,500.00	0.18%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	N
MIDFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	N
MIDSOUTH BANK - DOTHAN	1	\$116,520.16	0.17%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,600.00	0.17%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$113,090.00	0.17%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,053.91	0.18%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$118,812.72	0.18%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	8	\$955,490.00	1.41%	0	\$0.00	N
MORTGAGENETWORK	2	\$245,000.00	0.36%	0	\$0.00	N
MOUND CITY BANK	1	\$114,000.00	0.17%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$117,300.00	0.17%	0	\$0.00	N
MOUNTAIN LAKES MORTGAGE INC	1	\$123,000.00	0.18%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$241,025.00	0.36%	0	\$0.00	N
NBKC BANK	1	\$110,500.00	0.16%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,800.00	0.18%	0	\$0.00	N
NICOLET NATIONAL BANK	4	\$476,600.00	0.7%	0	\$0.00	N
NORTH SHORE TRUST AND SAVINGS	1	\$114,750.00	0.17%	0	\$0.00	N
NORTHPOINTE BANK	4	\$471,123.27	0.7%	0	\$0.00	N
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,000.00	0.36%	0	\$0.00	N
OLD NATIONAL BANK	1	\$122,400.00	0.18%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$120,000.00	0.18%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	2	\$234,100.00	0.35%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$124,691.20	0.18%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	2	\$235,000.00	0.35%	0	\$0.00	N
OZARK FEDERAL CREDIT UNION	1	\$118,650.00	0.18%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,112.00	0.17%	0	\$0.00	N

PARK BANK	2	\$237,000.00	0.35%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$236,700.00	0.35%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,600.00	0.17%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,000.00	0.17%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$119,621.75	0.18%	0	\$0.00	N
PEOPLES BANK	3	\$358,500.00	0.53%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.18%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$113,525.00	0.17%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,485.38	0.36%	0	\$0.00	N
PINNACLE BANK	1	\$121,312.93	0.18%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$112,500.00	0.17%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$122,000.00	0.18%	0	\$0.00	N
PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$362,311.48	0.53%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$123,200.00	0.18%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$123,809.08	0.18%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$225,500.00	0.33%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,500.00	0.18%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$113,824.48	0.17%	0	\$0.00	N
R P FUNDING INC	1	\$114,300.00	0.17%	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$116,910.00	0.17%	0	\$0.00	N
RED RIVER BANK, A CORPORATION	1	\$115,817.44	0.17%	0	\$0.00	N
RENASANT BANK	3	\$355,054.19	0.52%	0	\$0.00	N
RIVER VALLEY BANK	2	\$235,250.00	0.35%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.18%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$119,850.00	0.18%	0	\$0.00	N
ROYAL BANK	1	\$116,000.00	0.17%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$359,600.00	0.53%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$702,490.00	1.04%	0	\$0.00	N
S&T BANK	2	\$245,700.00	0.36%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	N
SAFE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$239,015.23	0.35%	0	\$0.00	N
SAUK VALLEY BANK & TRUST	1	\$115,702.58	0.17%	0	\$0.00	N

COMPANY						
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$112,000.00	0.17%	0	\$0.00	N
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$115,900.00	0.17%	0	\$0.00	N
SECURITY STATE BANK	1	\$124,807.54	0.18%	0	\$0.00	N
SENTRY BANK	1	\$116,850.00	0.17%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.17%	0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	4	\$470,850.00	0.69%	0	\$0.00	N
SIMMONS BANK	1	\$115,000.00	0.17%	0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$227,050.00	0.33%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$112,758.00	0.17%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$119,900.00	0.18%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,000.00	0.36%	0	\$0.00	N
SOUTH STATE BANK	2	\$229,091.64	0.34%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.18%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$123,500.00	0.18%	0	\$0.00	N
STAR FINANCIAL BANK	2	\$226,779.00	0.33%	0	\$0.00	N
STATE SAVINGS BANK	1	\$114,400.00	0.17%	0	\$0.00	N
STEARNS LENDING, LLC	8	\$941,600.00	1.39%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$121,250.00	0.18%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$354,221.40	0.52%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	N
SUPERIOR CREDIT UNION, INC	1	\$120,401.76	0.18%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$839,070.56	1.24%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$353,125.00	0.52%	0	\$0.00	N
TEXAS BANK	1	\$119,000.00	0.18%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$110,110.50	0.16%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$121,982.72	0.18%	0	\$0.00	N
THE CITIZENS BANK	1	\$111,827.55	0.16%	0	\$0.00	N
THE CITIZENS BANK OF COCHRAN	1	\$118,617.08	0.18%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	N
	1	\$119,000.00	0.18%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF CARM						
	THE PARK NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$124,350.00	0.18%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$232,430.00	0.34%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$118,317.55	0.17%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$121,200.00	0.18%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$350,725.00	0.52%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$346,000.00	0.51%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$113,600.00	0.17%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$111,000.00	0.16%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.18%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$119,925.00	0.18%	0	\$0.00	N
	UW CREDIT UNION	4	\$468,972.95	0.69%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	N
	VALLEY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$230,200.00	0.34%	0	\$0.00	N
	VERVE, A CREDIT UNION	3	\$355,550.00	0.52%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.16%	0	\$0.00	N
	VISION BANK	1	\$117,500.00	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$356,713.70	0.53%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$112,856.19	0.17%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$119,000.00	0.18%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$119,621.75	0.18%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,319.09	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,381.00	0.17%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$121,063.32	0.18%	0	\$0.00	N
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	N
Total		573	\$67,780,038.79	100%	0	\$0.00	
3138WH3J9		1	\$148,750.00	0.15%	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON						
	ACADEMY MORTGAGE CORPORATION	2	\$279,604.37	0.28%	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,520.00	0.14%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	N.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,900.00	0.14%	0	\$0.00	N.
	ALLIANT CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	N.
	ALPENA ALCONA AREA C. U	1	\$133,600.00	0.13%	0	\$0.00	N.
	ALPINE BANK & TRUST CO	1	\$141,300.00	0.14%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.28%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$970,518.00	0.96%	0	\$0.00	N.
	AMERICA'S FIRST FCU	3	\$417,095.43	0.41%	0	\$0.00	N.
	AMERICAN BANK OF THE NORTH	1	\$128,250.00	0.13%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,920.00	0.13%	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	2	\$260,600.00	0.26%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,400.00	0.13%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	7	\$960,855.00	0.95%	0	\$0.00	N.
	AMERIS BANK	1	\$144,800.00	0.14%	0	\$0.00	N.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$277,973.53	0.28%	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,000.00	0.14%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	N.
	ARVEST BANK	2	\$292,590.00	0.29%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,950.00	0.14%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$797,195.41	0.79%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$416,425.00	0.41%	0	\$0.00	N.
	BANCFIRST	1	\$139,639.35	0.14%	0	\$0.00	N.
	BANK FIRST NATIONAL	4	\$542,400.00	0.54%	0	\$0.00	N.
	BANK FORWARD	2	\$274,776.75	0.27%	0	\$0.00	N.

BANK MIDWEST	1	\$135,500.00	0.13%	0	\$0.00	N
BANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14%	0	\$0.00	N
BANK OF IDAHO	1	\$138,400.00	0.14%	0	\$0.00	N
BANK OF RUSTON, A CORPORATION	1	\$125,792.89	0.12%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$282,285.00	0.28%	0	\$0.00	N
BANK OF SULLIVAN	1	\$132,000.00	0.13%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$127,000.00	0.13%	0	\$0.00	N
BANK OF WESTON	1	\$147,920.00	0.15%	0	\$0.00	N
BANK SNB ISAOA	2	\$279,000.00	0.28%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$139,430.21	0.14%	0	\$0.00	N
BANKWEST OF KANSAS	1	\$127,000.00	0.13%	0	\$0.00	N
BANNER BANK	2	\$291,000.00	0.29%	0	\$0.00	N
BANNER BANK A CORPORATION	1	\$139,150.41	0.14%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	N
BAY EQUITY LLC	1	\$147,000.00	0.15%	0	\$0.00	N
BELL BANK	1	\$144,400.00	0.14%	0	\$0.00	N
BELMONT SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$438,600.00	0.44%	0	\$0.00	N
BLOOMBANK	1	\$137,120.00	0.14%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$143,763.30	0.14%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$135,690.76	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,500.00	0.14%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	2	\$280,875.00	0.28%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,710.00	0.13%	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,350.00	0.14%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$264,550.00	0.26%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	N
CARDINAL CREDIT UNION	1	\$134,080.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,620.04	0.26%	0	\$0.00	N
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	N
CARROLLTON BANK	2	\$263,000.00	0.26%	0	\$0.00	N

	CARTUS HOME LOANS	4	\$564,761.80	0.56%	0	\$0.00	N
	CBC NATIONAL BANK	6	\$850,063.77	0.84%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$131,796.76	0.13%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$132,500.00	0.13%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$266,850.00	0.26%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$139,150.00	0.14%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$125,400.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$286,250.00	0.28%	0	\$0.00	N
	CHEMICAL BANK	1	\$137,600.00	0.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$266,712.14	0.26%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$129,291.20	0.13%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$134,320.00	0.13%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,948.00	0.41%	0	\$0.00	N
	CITY BANK AND TRUST, CO	1	\$149,527.17	0.15%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$137,537.91	0.14%	0	\$0.00	N
	CITY STATE BANK	2	\$269,400.00	0.27%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	N
	COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$147,018.26	0.15%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$280,155.00	0.28%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$125,500.00	0.12%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$142,830.00	0.14%	0	\$0.00	N
		2	\$264,600.00	0.26%	0	\$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONNEXUS CREDIT UNION	1	\$135,286.75	0.13%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$400,775.00	0.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,700.00	0.14%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	N
	COUNTY BANK	3	\$411,750.00	0.41%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	N
	CRDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,800.00	0.15%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$262,126.33	0.26%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$133,000.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.00	0.13%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$430,500.00	0.43%	0	\$0.00	N
	D.A.S ACQUISITION COMPANY, LLC	1	\$129,795.41	0.13%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$283,500.00	0.28%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,760.00	0.57%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	N
	DIME BANK	1	\$135,000.00	0.13%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$130,200.00	0.13%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$287,600.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$531,100.00	0.53%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$422,000.00	0.42%	0	\$0.00	N
	FAA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,709.01	0.82%	0	\$0.00	N
	FARMERS STATE BANK	1	\$146,000.00	0.14%	0	\$0.00	N
	FARMINGTON BANK	1	\$137,000.00	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$532,500.00	0.53%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$418,799.88	0.42%	0	\$0.00	N
	FINANCE OF AMERICA LLC	10	\$1,419,473.50	1.41%	0	\$0.00	N
		1	\$150,000.00	0.15%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC						
	FIREFIGHTERS CREDIT UNION	2	\$253,400.00	0.25%	0	\$0.00	N.
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$131,250.00	0.13%	0	\$0.00	N.
	FIRST ARKANSAS BANK AND TRUST	1	\$142,400.00	0.14%	0	\$0.00	N.
	FIRST BANK & TRUST	1	\$147,535.00	0.15%	0	\$0.00	N.
	FIRST BANK FINANCIAL CENTRE	1	\$145,900.00	0.14%	0	\$0.00	N.
	FIRST BANK PUERTO RICO	1	\$134,900.00	0.13%	0	\$0.00	N.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$139,500.00	0.14%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,539.11	0.27%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	1	\$135,850.00	0.13%	0	\$0.00	N.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$147,325.04	0.15%	0	\$0.00	N.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	N.
	FIRST COMMUNITY BANK	1	\$127,798.55	0.13%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$139,480.00	0.14%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	2	\$279,150.00	0.28%	0	\$0.00	N.
	FIRST FEDERAL BANK & TRUST	2	\$288,779.67	0.29%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.13%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$139,900.00	0.14%	0	\$0.00	N.
	FIRST FIDELITY BANK	1	\$144,600.00	0.14%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	N.
	FIRST INTERSTATE BANK	3	\$450,000.00	0.45%	0	\$0.00	N.
	FIRST LANDMARK BANK - COR	1	\$125,806.00	0.12%	0	\$0.00	N.
	FIRST MERCHANTS BANK	1	\$129,000.00	0.13%	0	\$0.00	N.
	FIRST METRO BANK	1	\$142,650.28	0.14%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	6	\$847,150.00	0.84%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$273,420.00	0.27%	0	\$0.00	N.
	FIRST NATIONAL BANK - FOX VALLEY	2	\$261,705.00	0.26%	0	\$0.00	N.
	FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14%	0	\$0.00	N.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$295,500.00	0.29%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A	2	\$298,000.00	0.3%	0	\$0.00	N.
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$285,050.00	0.28%	0	\$0.00	N.

FIRST RELIANCE BANK TPO	1	\$133,000.00	0.13%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$140,600.00	0.14%	0	\$0.00	N
FIRST SOUTHERN BANK	2	\$283,323.41	0.28%	0	\$0.00	N
FIRST STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$131,200.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$290,000.00	0.29%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$714,320.27	0.71%	0	\$0.00	N
FIRSTBANK	4	\$549,796.66	0.55%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$140,400.00	0.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$263,800.00	0.26%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$139,380.30	0.14%	0	\$0.00	N
FRONTIER SAVINGS BANK	1	\$135,800.00	0.13%	0	\$0.00	N
FULTON BANK, N.A	3	\$429,209.00	0.43%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$141,100.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	16	\$2,185,274.63	2.17%	0	\$0.00	N
GECU	1	\$126,704.61	0.13%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$129,500.00	0.13%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	N
GESA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	N
GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	N
GOLDEN BELT BANK FSA	2	\$274,799.11	0.27%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.15%	0	\$0.00	N
GREAT WESTERN BANK	1	\$128,800.00	0.13%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,799.84	0.13%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,742.00	0.13%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$144,700.00	0.14%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$272,433.44	0.27%	0	\$0.00	N

	GUARANTY BANK AND TRUST COMPANY	1	\$130,930.68	0.13%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$138,900.00	0.14%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$285,500.00	0.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$430,800.00	0.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,153.94	0.27%	0	\$0.00	N
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$127,300.00	0.13%	0	\$0.00	N
	HAWTHORN BANK	1	\$128,250.00	0.13%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$273,400.00	0.27%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$134,910.00	0.13%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$281,075.00	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$577,000.00	0.57%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$126,205.38	0.13%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$140,068.03	0.14%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.14%	0	\$0.00	N
	HOMEWISE, INC	1	\$139,283.00	0.14%	0	\$0.00	N
	HONOR BANK	1	\$135,000.00	0.13%	0	\$0.00	N
	HORIZON BANK, N.A	4	\$568,775.00	0.56%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$142,000.00	0.14%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$975,722.86	0.97%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$269,469.87	0.27%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	16	\$2,179,426.19	2.16%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	N
	ILLINI BANK	1	\$131,100.00	0.13%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.13%	0	\$0.00	N
	IUKA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.15%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.13%	0	\$0.00	N
	JMAC LENDING, INC	1	\$132,000.00	0.13%	0	\$0.00	N
		1	\$144,000.00	0.14%	0	\$0.00	N

JONAH BANK OF WYOMING, A STATE BANK							
JONESTOWN BANK & TRUST COMPANY OF J	1	\$137,000.00	0.14%	0	\$0.00	N	
KEY MORTGAGE SERVICES, INC	3	\$408,500.00	0.41%	0	\$0.00	N	
KIRKPATRICK BANK	1	\$142,405.00	0.14%	0	\$0.00	N	
KLEIN BANK	1	\$131,787.68	0.13%	0	\$0.00	N	
LAKE MICHIGAN CREDIT UNION	4	\$546,850.00	0.54%	0	\$0.00	N	
LAND HOME FINANCIAL SERVICES, INC	4	\$560,225.00	0.56%	0	\$0.00	N	
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N	
LEADER BANK N.A	2	\$280,000.00	0.28%	0	\$0.00	N	
LEADER MORTGAGE CORP, A CORPORATION	1	\$126,800.13	0.13%	0	\$0.00	N	
LEADERONE FINANCIAL CORPORATION, A	1	\$130,748.38	0.13%	0	\$0.00	N	
LEGACY BANK	1	\$131,000.00	0.13%	0	\$0.00	N	
LEGACY HOME LOANS LLC	1	\$133,600.00	0.13%	0	\$0.00	N	
LIBERTY BANK	2	\$272,547.91	0.27%	0	\$0.00	N	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,769.05	0.15%	0	\$0.00	N	
LIVE WELL FINANCIAL, INC	1	\$128,000.00	0.13%	0	\$0.00	N	
LONE STAR NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	N	
LOS ALAMOS NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	N	
MARINE BANK	2	\$262,305.00	0.26%	0	\$0.00	N	
MEMBER HOME LOAN, LLC	1	\$138,000.00	0.14%	0	\$0.00	N	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$139,434.98	0.14%	0	\$0.00	N	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$403,010.06	0.4%	0	\$0.00	N	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,778.29	0.14%	0	\$0.00	N	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N	
METROPOLITAN BANK	1	\$136,500.00	0.14%	0	\$0.00	N	
MICHIGAN MUTUAL, INC	3	\$402,950.00	0.4%	0	\$0.00	N	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$130,889.13	0.13%	0	\$0.00	N	
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N	
MIDLAND STATES BANK	1	\$132,795.22	0.13%	0	\$0.00	N	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00	N	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	N	
MISSION FEDERAL CREDIT UNION	2	\$263,300.00	0.26%	0	\$0.00	N	

MISSOURI CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	N
MONSON SAVINGS BANK	2	\$293,810.00	0.29%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$126,500.00	0.13%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$285,600.00	0.28%	0	\$0.00	N
MORTGAGE CENTER LLC	2	\$259,600.00	0.26%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	\$134,000.00	0.13%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$688,515.00	0.68%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.14%	0	\$0.00	N
MORTGAGENETWORK	3	\$418,300.00	0.42%	0	\$0.00	N
MORTGAGES USA	1	\$136,000.00	0.14%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$994,800.00	0.99%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$131,796.76	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$127,838.48	0.13%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00	N
NEW ERA BANK	1	\$126,500.00	0.13%	0	\$0.00	N
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$140,650.00	0.14%	0	\$0.00	N
NEXBANK SSB	2	\$267,312.78	0.27%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	N
NJ LENDERS CORP	1	\$127,500.00	0.13%	0	\$0.00	N
NORTHPOINTE BANK	3	\$420,083.52	0.42%	0	\$0.00	N
NORTHVIEW BANK	1	\$131,000.00	0.13%	0	\$0.00	N
NORWOOD BANK	1	\$140,000.00	0.14%	0	\$0.00	N
NUDGE FUNDING, LLC	2	\$292,828.24	0.29%	0	\$0.00	N
OHNWARD BANK & TRUST	1	\$129,000.00	0.13%	0	\$0.00	N
OLD NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$125,100.00	0.12%	0	\$0.00	N
ONEAZ CREDIT UNION	5	\$688,350.00	0.68%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	2	\$281,800.00	0.28%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.13%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$145,800.00	0.14%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$270,000.00	0.27%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$289,000.00	0.29%	0	\$0.00	N

PEOPLES BANK	1	\$140,400.00	0.14%	0	\$0.00	N
PEOPLES BANK & TRUST, ISAOA	1	\$128,796.98	0.13%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$400,425.00	0.4%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$147,100.00	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$142,500.00	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	4	\$574,620.00	0.57%	0	\$0.00	N
PEOPLES INDEPENDENT BANK	1	\$144,776.75	0.14%	0	\$0.00	N
PEOPLES STATE BANK	1	\$142,400.00	0.14%	0	\$0.00	N
PILOT GROVE SAVINGS BANK	1	\$134,900.00	0.13%	0	\$0.00	N
PLATINUM MORTGAGE, INC	4	\$541,792.26	0.54%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	N
PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$257,860.04	0.26%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$129,396.04	0.13%	0	\$0.00	N
PREMIERBANK	1	\$135,000.00	0.13%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,000.00	0.27%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,882.75	0.27%	0	\$0.00	N
PRIMEBANK	1	\$139,000.00	0.14%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.13%	0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00	N
PROGRESSIVE OZARK BANK	1	\$145,000.00	0.14%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,472.27	0.14%	0	\$0.00	N
PROVINCIAL BANK	1	\$127,500.00	0.13%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	N
R P FUNDING INC	2	\$290,950.00	0.29%	0	\$0.00	N
RED RIVER BANK, A CORPORATION	5	\$725,892.34	0.72%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$135,627.85	0.13%	0	\$0.00	N
RENASANT BANK	6	\$814,383.77	0.81%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$279,550.00	0.28%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$139,583.00	0.14%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$282,740.00	0.28%	0	\$0.00	N

	ROXBORO SAVINGS BANK	1	\$128,877.71	0.13%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$278,500.00	0.28%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$932,448.91	0.93%	0	\$0.00	N
	S&T BANK	1	\$131,900.00	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,950.00	0.27%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$412,973.66	0.41%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$262,500.00	0.26%	0	\$0.00	N
	SECURITY BANK	1	\$128,300.00	0.13%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$283,000.00	0.28%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,406.62	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$423,340.00	0.42%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$126,196.69	0.13%	0	\$0.00	N
	SIMMONS BANK	1	\$149,737.42	0.15%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	N
	SOUTH STATE BANK	2	\$277,175.00	0.28%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$139,200.00	0.14%	0	\$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	\$147,272.89	0.15%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$141,200.00	0.14%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,800.00	0.13%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$146,500.00	0.15%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$276,900.00	0.27%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$139,300.00	0.14%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$145,000.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC	1	\$137,000.00	0.14%	0	\$0.00	N
	STEARNS LENDING, LLC	15	\$2,110,925.00	2.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$565,850.00	0.56%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,250.00	0.14%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	3	\$386,400.00	0.38%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	15	\$2,115,058.59	2.1%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$551,175.00	0.55%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	N
		3	\$417,805.00	0.41%	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.13%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$145,600.00	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.13%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$139,600.00	0.14%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$275,000.00	0.27%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,650.00	0.13%	0	\$0.00	N
	THE PARK BANK	3	\$411,810.00	0.41%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$280,450.00	0.28%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$131,575.00	0.13%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,600.00	0.14%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$141,550.00	0.14%	0	\$0.00	N
	TNBANK	1	\$131,796.76	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$266,805.00	0.26%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$139,784.45	0.14%	0	\$0.00	N
	TROY BANK AND TRUST	2	\$288,313.94	0.29%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$140,500.00	0.14%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$576,800.00	0.57%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,529.39	0.14%	0	\$0.00	N
	UNITY BANK	1	\$146,000.00	0.14%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$284,561.19	0.28%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	N
	UW CREDIT UNION	3	\$394,200.00	0.39%	0	\$0.00	N
	VALLIANCE BANK	1	\$147,772.12	0.15%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.13%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.13%	0	\$0.00	N
	VISION BANK	1	\$134,900.00	0.13%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$131,557.13	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$423,822.57	0.42%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$128,043.71	0.13%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$127,453.50	0.13%	0	\$0.00	N
	WEST GATE BANK	2	\$272,450.00	0.27%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$271,300.00	0.27%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$261,174.13	0.26%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,644.73	0.14%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$149,664.09	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,052.53	0.13%	0	\$0.00	N
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00	N
Total		729	\$100,711,331.43	100%	0	\$0.00	
3138WH3K6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$165,000.00	0.05%	0	\$0.00	N
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	N
	1ST FINANCIAL, INC., A CORPORATION	1	\$159,737.00	0.04%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$158,391.00	0.04%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$314,300.00	0.09%	0	\$0.00	N
	A&D MORTGAGE	1	\$157,262.78	0.04%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$173,000.00	0.05%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$325,765.97	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	35	\$5,702,846.86	1.56%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$334,550.00	0.09%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.05%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$168,675.31	0.05%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	5	\$813,850.00	0.22%	0	\$0.00	N
	AFFILIATED BANK	1	\$161,975.00	0.04%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$338,042.49	0.09%	0	\$0.00	N

	AIMBANK	1	\$166,250.00	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,578.58	0.05%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$167,752.50	0.05%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$171,740.94	0.05%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$159,080.00	0.04%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	4	\$652,450.00	0.18%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$159,000.00	0.04%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,550.00	0.04%	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$805,245.00	0.22%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$157,400.71	0.04%	0	\$0.00	N
	ALTERRA BANK	1	\$173,700.00	0.05%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$643,176.36	0.18%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$512,800.56	0.14%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$151,200.00	0.04%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$303,858.27	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,145,466.05	0.31%	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$323,445.87	0.09%	0	\$0.00	N
	AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$169,000.00	0.05%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$311,343.29	0.09%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.04%	0	\$0.00	N
	AMERICAN BANK, N.A	3	\$487,097.88	0.13%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,761.18	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,262.08	0.04%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$174,062.44	0.05%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,736.43	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$967,215.00	0.27%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$169,738.25	0.05%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$171,746.61	0.05%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.04%	0	\$0.00	N
AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.05%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	8	\$1,303,098.00	0.36%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$158,000.00	0.04%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,484.35	0.05%	0	\$0.00	N
AMERIS BANK	3	\$477,450.00	0.13%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	3	\$493,618.58	0.14%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$651,937.56	0.18%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$160,000.00	0.04%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.05%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.04%	0	\$0.00	N
ARIZONA BANK & TRUST	1	\$157,500.00	0.04%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.04%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$989,822.00	0.27%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	N
ARVEST BANK	8	\$1,323,261.05	0.36%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,400.00	0.05%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,709.15	0.22%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$149,873.92	0.04%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$958,606.79	0.26%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$836,340.42	0.23%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$631,930.69	0.17%	0	\$0.00	N
ATLANTIC HOME LOANS, INC	1	\$159,764.29	0.04%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. D	1	\$169,743.95	0.05%	0	\$0.00	N
AVIDIA BANK	1	\$166,500.00	0.05%	0	\$0.00	N

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	N
AZURA CREDIT UNION	1	\$154,142.49	0.04%	0	\$0.00	N
BANCFIRST	1	\$157,351.98	0.04%	0	\$0.00	N
BANK FIRST NATIONAL	3	\$480,950.00	0.13%	0	\$0.00	N
BANK FORWARD	1	\$152,000.00	0.04%	0	\$0.00	N
BANK MUTUAL	1	\$163,350.00	0.04%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$174,000.00	0.05%	0	\$0.00	N
BANK OF BELLEVILLE	1	\$159,600.00	0.04%	0	\$0.00	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$159,737.00	0.04%	0	\$0.00	N
BANK OF COLORADO	1	\$169,000.00	0.05%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	N
BANK OF ENGLAND	8	\$1,311,102.00	0.36%	0	\$0.00	N
BANK OF HAWAII	1	\$169,726.57	0.05%	0	\$0.00	N
BANK OF HERRIN, ISAOA	2	\$304,800.00	0.08%	0	\$0.00	N
BANK OF LANCASTER	1	\$172,650.00	0.05%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,257.93	0.04%	0	\$0.00	N
BANK OF NEW HAMPSHIRE	1	\$169,488.64	0.05%	0	\$0.00	N
BANK OF OAKFIELD	1	\$172,528.05	0.05%	0	\$0.00	N
BANK OF PUTNAM COUNTY	1	\$154,771.65	0.04%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$304,120.00	0.08%	0	\$0.00	N
BANK OF SULLIVAN	1	\$171,920.00	0.05%	0	\$0.00	N
BANK OF THE JAMES	1	\$161,156.49	0.04%	0	\$0.00	N
BANK OF THE OZARKS	1	\$169,732.45	0.05%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$160,000.00	0.04%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$154,472.09	0.04%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,752.99	0.04%	0	\$0.00	N
BANNER BANK	5	\$829,295.87	0.23%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$664,577.50	0.18%	0	\$0.00	N
BAY AREA CREDIT UNION	1	\$173,500.00	0.05%	0	\$0.00	N
BAY EQUITY LLC	11	\$1,778,648.46	0.49%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$152,200.00	0.04%	0	\$0.00	N
BELL BANK	13	\$2,146,450.00	0.59%	0	\$0.00	N
BELL STATE BANK & TRUST	8	\$1,315,998.74	0.36%	0	\$0.00	N
BENEFICIAL BANK	1	\$151,200.00	0.04%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	N
BETTER BANKS	1	\$151,600.00	0.04%	0	\$0.00	N
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$171,740.94	0.05%	0	\$0.00	N
	1	\$170,905.00	0.05%	0	\$0.00	N

	BLACK HILLS FEDERAL CREDIT UNION						
	BLACKHAWK BANK	2	\$312,900.00	0.09%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,616.68	0.09%	0	\$0.00	N
	BLOOMBANK	1	\$160,000.00	0.04%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,176,828.04	0.32%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$463,381.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$162,000.00	0.04%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,511.73	0.04%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$154,375.00	0.04%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,900.00	0.04%	0	\$0.00	N
	BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	N
	BREMER BANK, NA	1	\$172,864.25	0.05%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	\$816,882.80	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$328,900.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,686.81	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$637,789.47	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$810,560.00	0.22%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$169,799.48	0.05%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	6	\$975,706.76	0.27%	0	\$0.00	N
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$173,000.00	0.05%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$169,100.00	0.05%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,958,465.95	1.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,000.00	0.05%	0	\$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$165,333.64	0.05%	0	\$0.00	N
	CARROLLTON BANK	2	\$322,300.00	0.09%	0	\$0.00	N
	CARTUS HOME LOANS	4	\$633,979.32	0.17%	0	\$0.00	N
	CASHCALL MORTGAGE	9	\$1,489,953.11	0.41%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$307,950.00	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$473,264.29	0.13%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	N
	CBC NATIONAL BANK	8	\$1,304,897.85	0.36%	0	\$0.00	N

CENDERA FUNDING, INC	2	\$320,562.13	0.09%	0	\$0.00	N
CENTENNIAL BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$152,590.83	0.04%	0	\$0.00	N
CENTRAL BANK	1	\$155,000.00	0.04%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,729.31	0.05%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	2	\$340,575.93	0.09%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	N
CENTRAL STATE BANK	2	\$311,258.26	0.09%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$281,000.00	0.08%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	4	\$648,017.43	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	8	\$1,289,683.92	0.35%	0	\$0.00	N
CHAMPION CREDIT UNION	2	\$322,000.00	0.09%	0	\$0.00	N
CHARTERBANK	2	\$309,459.29	0.08%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	N
CHEMICAL BANK	2	\$321,250.00	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	12	\$1,961,002.41	0.54%	0	\$0.00	N
CHESSIE FEDERAL CREDIT UNION	1	\$164,246.73	0.05%	0	\$0.00	N
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$173,570.37	0.05%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.04%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	4	\$653,286.48	0.18%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$154,874.50	0.04%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$159,310.39	0.04%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$660,400.00	0.18%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,650.00	0.05%	0	\$0.00	N
CITIZENS STATE BANK	1	\$164,756.92	0.05%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	N
CITY BANK MORTGAGE	3	\$471,223.97	0.13%	0	\$0.00	N
CITY NATIONAL BANK	1	\$167,400.00	0.05%	0	\$0.00	N
CITY STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	N
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$166,875.00	0.05%	0	\$0.00	N
CITYWIDE HOME LOANS ,UTAH CORPORATION	1	\$164,844.80	0.05%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,575.00	0.05%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.05%	0	\$0.00	N

	CLEAR LAKE BANK & TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$170,950.00	0.05%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$174,600.00	0.05%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$171,000.00	0.05%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$152,290.00	0.04%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$493,804.64	0.14%	0	\$0.00	N
	COAST CAPITAL MORTGAGE	1	\$158,760.52	0.04%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$464,561.35	0.13%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	N
	COLLINS STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$160,247.40	0.04%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	2	\$310,800.00	0.09%	0	\$0.00	N
	COMMERCE BANK	1	\$158,500.00	0.04%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$491,259.02	0.13%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$311,905.00	0.09%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$152,564.73	0.04%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$331,000.00	0.09%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,735.17	0.05%	0	\$0.00	N
	COMMUNITY BANK DELAWARE	1	\$175,000.00	0.05%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$162,000.00	0.04%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$150,962.04	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$324,310.01	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.05%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$171,735.17	0.05%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$484,225.10	0.13%	0	\$0.00	N
	COMPASS MORTGAGE INC	4	\$647,218.00	0.18%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$157,520.00	0.04%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$161,750.58	0.04%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$503,351.34	0.14%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$155,765.04	0.04%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	\$172,000.00	0.05%	0	\$0.00	N

	COREPLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	\$157,400.00	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	22	\$3,582,421.53	0.98%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	9	\$1,471,262.00	0.4%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	N
	COUNTY BANK	1	\$156,800.00	0.04%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$167,545.91	0.05%	0	\$0.00	N
	CREDIT UNION 1	2	\$337,318.58	0.09%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$158,800.00	0.04%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$153,363.51	0.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,424,136.67	0.66%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,500.00	0.09%	0	\$0.00	N
	CUMD	1	\$171,000.00	0.05%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$164,720.00	0.05%	0	\$0.00	N
	DANARYN CORPORATION	1	\$170,248.82	0.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$163,997.11	0.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$479,110.70	0.13%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$154,756.06	0.04%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$170,262.45	0.05%	0	\$0.00	N
	DEERWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00	N
	DENMARK STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,400.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$476,159.20	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$321,046.71	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$174,538.72	0.05%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,195.93	0.04%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$318,100.00	0.09%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,093.87	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE	1	\$171,735.17	0.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$487,400.00	0.13%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	4	\$630,591.89	0.17%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$151,771.06	0.04%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.04%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	N
	ECHO MORTGAGE, LLC	1	\$157,500.00	0.04%	0	\$0.00	N
	EECU	1	\$174,742.19	0.05%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$816,594.95	0.22%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$496,300.00	0.14%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$150,762.36	0.04%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$498,962.08	0.14%	0	\$0.00	N
	ENDEAVOR CAPITA LLC	1	\$173,200.00	0.05%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$152,753.90	0.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$987,757.84	0.27%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$164,756.92	0.05%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$330,368.71	0.09%	0	\$0.00	N
	EQUITY RESOURCES, INC	3	\$514,550.00	0.14%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$152,764.43	0.04%	0	\$0.00	N
	ESSEX BANK	1	\$156,710.00	0.04%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	2	\$313,376.07	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$495,709.55	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$171,000.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	46	\$7,563,316.50	2.07%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$174,500.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$174,736.43	0.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.04%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$328,792.07	0.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$151,316.22	0.04%	0	\$0.00	N
	EXCHANGE BANK	1	\$165,200.00	0.05%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,753.65	0.04%	0	\$0.00	N
	FAA CREDIT UNION	2	\$322,800.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$8,571,168.57	2.35%	0	\$0.00	N
		1	\$160,000.00	0.04%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$161,914.33	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,250.00	0.05%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$159,764.29	0.04%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	2	\$332,950.00	0.09%	0	\$0.00	N
FARMERS SECURITY BANK	1	\$150,109.22	0.04%	0	\$0.00	N
FARMINGTON BANK	1	\$169,120.00	0.05%	0	\$0.00	N
FBC MORTGAGE, LLC	19	\$3,124,650.46	0.86%	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,000.00	0.09%	0	\$0.00	N
FIDELITY BANK	2	\$319,259.13	0.09%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,142,873.74	0.59%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$148,924.13	0.04%	0	\$0.00	N
FINANCE OF AMERICA LLC	17	\$2,832,189.12	0.78%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,483,898.30	0.41%	0	\$0.00	N
FIREFIIGHTERS CREDIT UNION	1	\$174,800.00	0.05%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$160,550.00	0.04%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$163,875.00	0.04%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,036.71	0.05%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL INC	1	\$169,653.38	0.05%	0	\$0.00	N
FIRST BANK	1	\$158,698.00	0.04%	0	\$0.00	N
FIRST BANK & TRUST	4	\$650,592.92	0.18%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$338,150.00	0.09%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,000.00	0.04%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.09%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$1,304,489.06	0.36%	0	\$0.00	N
FIRST CENTURY BANK	1	\$154,756.06	0.04%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$329,575.00	0.09%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.09%	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.05%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	4	\$635,550.00	0.17%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	3	\$496,700.00	0.14%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$172,609.77	0.05%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	4	\$654,120.47	0.18%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.05%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$948,145.69	0.26%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$156,800.00	0.04%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$314,900.00	0.09%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$491,000.00	0.13%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,235.50	0.05%	0	\$0.00	N
FIRST INTERSTATE BANK	15	\$2,484,561.05	0.68%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$165,000.00	0.05%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE G	1	\$168,000.00	0.05%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,785,496.54	0.76%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,091.35	0.04%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$467,975.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,850.00	0.04%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,596.21	0.05%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$163,741.90	0.04%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF CROSSETT ND	1	\$172,700.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,362.67	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	7	\$1,165,326.54	0.32%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,530.56	0.14%	0	\$0.00	N
	1	\$159,759.02	0.04%	0	\$0.00	N

FIRST NATIONAL BANK OF TRENTON							
FIRST NEBRASKA BANK	1	\$172,900.00	0.05%	0	\$0.00	N	
FIRST NIAGARA BANK, N.A	3	\$500,900.00	0.14%	0	\$0.00	N	
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$324,636.71	0.09%	0	\$0.00	N	
FIRST OPTION MORTGAGE, LLC	3	\$509,042.34	0.14%	0	\$0.00	N	
FIRST RELIANCE BANK TPO	4	\$630,465.00	0.17%	0	\$0.00	N	
FIRST ROBINSON SAVINGS BANK N.A	1	\$151,650.00	0.04%	0	\$0.00	N	
FIRST STATE BANK	3	\$488,969.32	0.13%	0	\$0.00	N	
FIRST STATE BANK OF BEECHER CITY	1	\$154,800.00	0.04%	0	\$0.00	N	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$155,765.04	0.04%	0	\$0.00	N	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$658,085.99	0.18%	0	\$0.00	N	
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.04%	0	\$0.00	N	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$822,000.00	0.23%	0	\$0.00	N	
FIRST UNITED BANK & TRUST COMPANY	1	\$152,100.00	0.04%	0	\$0.00	N	
FIRST UNITED BANK AND TRUST COMPANY	6	\$981,720.34	0.27%	0	\$0.00	N	
FIRST UNITED CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	N	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$829,524.55	0.23%	0	\$0.00	N	
FIRSTBANK	12	\$1,886,888.07	0.52%	0	\$0.00	N	
FIRSTTRUST BANK	2	\$332,086.36	0.09%	0	\$0.00	N	
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$333,815.91	0.09%	0	\$0.00	N	
FLANAGAN STATE BANK	1	\$174,150.00	0.05%	0	\$0.00	N	
FLAT BRANCH HOME LOANS	1	\$159,500.00	0.04%	0	\$0.00	N	
FLAT BRANCH MORTGAGE, INC	3	\$490,370.07	0.13%	0	\$0.00	N	
FORT COMMUNITY CREDIT UNION	1	\$169,499.92	0.05%	0	\$0.00	N	
FORUM CREDIT UNION	1	\$151,905.00	0.04%	0	\$0.00	N	
FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.05%	0	\$0.00	N	
FRANKLIN SYNERGY BANK	2	\$325,817.57	0.09%	0	\$0.00	N	
FULTON BANK, N.A	6	\$966,325.00	0.26%	0	\$0.00	N	
GATEWAY MORTGAGE CORPORATION	2	\$304,271.00	0.08%	0	\$0.00	N	
GATEWAY MORTGAGE GROUP, LLC	41	\$6,582,601.20	1.8%	0	\$0.00	N	
GECU	2	\$324,640.63	0.09%	0	\$0.00	N	
GENEVA FINANCIAL	1	\$165,000.00	0.05%	0	\$0.00	N	
GENEVA FINANCIAL, LLC	2	\$340,800.00	0.09%	0	\$0.00	N	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$164,000.00	0.04%	0	\$0.00	N	

COMPANY							
GENISYS CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	N	
GEO-CORP INC	1	\$165,000.00	0.05%	0	\$0.00	N	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,301.36	0.09%	0	\$0.00	N	
GEORGIA'S OWN CREDIT UNION	1	\$159,648.36	0.04%	0	\$0.00	N	
GERSHMAN INVESTMENT CORP	1	\$157,250.00	0.04%	0	\$0.00	N	
GERSHMAN MORTGAGE	1	\$169,775.91	0.05%	0	\$0.00	N	
GLENWOOD STATE BANK (INCORPORATED)	1	\$151,200.00	0.04%	0	\$0.00	N	
GMFS, LLC	8	\$1,302,432.47	0.36%	0	\$0.00	N	
GOLDEN 1 CREDIT UNION	3	\$474,500.00	0.13%	0	\$0.00	N	
GOLDEN BELT BANK FSA	1	\$167,847.33	0.05%	0	\$0.00	N	
GOLDEN OAK LENDING	1	\$159,106.00	0.04%	0	\$0.00	N	
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$492,993.95	0.14%	0	\$0.00	N	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	N	
GREAT WESTERN BANK	2	\$337,120.00	0.09%	0	\$0.00	N	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.04%	0	\$0.00	N	
GREATWALL, INC	1	\$168,750.00	0.05%	0	\$0.00	N	
GREENFIELD COOPERATIVE BANK	2	\$327,200.00	0.09%	0	\$0.00	N	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	N	
GREENWOOD CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	N	
GREYLOCK FEDERAL CREDIT UNION	2	\$320,567.59	0.09%	0	\$0.00	N	
GROUP MORTGAGE, LLC	1	\$155,000.00	0.04%	0	\$0.00	N	
GSF MORTGAGE CORPORATION	3	\$493,136.42	0.14%	0	\$0.00	N	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$347,900.00	0.1%	0	\$0.00	N	
GTE FEDERAL CREDIT UNION	7	\$1,148,650.74	0.31%	0	\$0.00	N	
GUARANTY TRUST COMPANY	6	\$976,306.01	0.27%	0	\$0.00	N	
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,750.00	0.04%	0	\$0.00	N	
GUILD MORTGAGE COMPANY	14	\$2,278,337.15	0.62%	0	\$0.00	N	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$306,866.30	0.08%	0	\$0.00	N	
HANCOCK FEDERAL CREDIT UNION	1	\$164,756.92	0.05%	0	\$0.00	N	
HAPPY STATE BANK	4	\$631,860.76	0.17%	0	\$0.00	N	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$151,771.06	0.04%	0	\$0.00	N	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$1,116,890.53	0.31%	0	\$0.00	N	

HIGHLANDS UNION BANK	1	\$159,753.65	0.04%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$166,900.00	0.05%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.04%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$161,511.71	0.04%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$156,465.00	0.04%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	9	\$1,456,080.54	0.4%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$152,000.00	0.04%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,311,839.96	0.63%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,922.00	0.04%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$817,017.49	0.22%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.09%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$157,267.97	0.04%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$665,600.00	0.18%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$150,300.00	0.04%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,000.00	0.05%	0	\$0.00	N
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$504,471.63	0.14%	0	\$0.00	N
HOMETOWN BANK	2	\$332,000.00	0.09%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$163,242.69	0.04%	0	\$0.00	N
HOMEWISE, INC	5	\$811,925.94	0.22%	0	\$0.00	N
HONOR CREDIT UNION	3	\$497,500.00	0.14%	0	\$0.00	N
HORIZON BANK, N.A	8	\$1,276,716.00	0.35%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,748.96	0.05%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	2	\$318,451.11	0.09%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$155,000.00	0.04%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	25	\$4,017,711.97	1.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$661,394.52	0.18%	0	\$0.00	N
IBMSECU	1	\$156,500.00	0.04%	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	14	\$2,258,156.43	0.62%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	N
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	N
	ILLINOIS BANK & TRUST	2	\$308,800.00	0.08%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$649,186.22	0.18%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	N
	IMAGINE HOME LENDING, LLC	2	\$307,098.21	0.08%	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$163,037.34	0.04%	0	\$0.00	N
	INDIAHEAD CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,300.00	0.05%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$158,166.64	0.04%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$161,250.00	0.04%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$321,902.61	0.09%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$152,769.55	0.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$321,189.41	0.09%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,500.00	0.04%	0	\$0.00	N
	IQ CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$171,200.00	0.05%	0	\$0.00	N
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$152,764.43	0.04%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,476,636.42	0.4%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$159,759.02	0.04%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$174,730.56	0.05%	0	\$0.00	N
	JMAC LENDING, INC	1	\$169,743.95	0.05%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$174,724.59	0.05%	0	\$0.00	N
	KAMA'AINA MORTGAGE GROUP, INC	1	\$155,000.00	0.04%	0	\$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$158,410.86	0.04%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	3	\$496,030.00	0.14%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$168,833.88	0.05%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	N
	LADERA LENDING INC	1	\$158,417.81	0.04%	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	18	\$2,932,665.43	0.8%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$162,500.00	0.04%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$171,746.61	0.05%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	8	\$1,312,700.00	0.36%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$957,995.21	0.26%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$172,533.94	0.05%	0	\$0.00	N
	LEADER BANK N.A	4	\$637,755.51	0.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$336,000.00	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	\$168,780.00	0.05%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$156,825.00	0.04%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	3	\$487,512.01	0.13%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$326,400.00	0.09%	0	\$0.00	N
	LIBERTY BANK	1	\$170,636.87	0.05%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	\$971,700.00	0.27%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	2	\$330,898.00	0.09%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$163,287.91	0.04%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$165,227.96	0.05%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$169,338.87	0.05%	0	\$0.00	N
	LPMC, LLC	2	\$325,000.00	0.09%	0	\$0.00	N
	MACHIAS SAVINGS BANK	4	\$636,791.83	0.17%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$150,113.38	0.04%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$329,000.00	0.09%	0	\$0.00	N
	MARINE BANK	3	\$472,462.04	0.13%	0	\$0.00	N
	MARINE BANK & TRUST COMPANY	1	\$151,000.00	0.04%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	N
	MAZUMA CREDIT UNION	2	\$326,520.00	0.09%	0	\$0.00	N
	MBLO FUNDING, INC	1	\$171,000.00	0.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$342,150.00	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$654,698.02	0.18%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$334,067.04	0.09%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.05%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.05%	0	\$0.00	N

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,475.93	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$165,750.00	0.05%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$825,046.58	0.23%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,120.53	0.04%	0	\$0.00	N
	METROPOLITAN BANK	1	\$161,500.00	0.04%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,803.00	0.05%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	7	\$1,111,155.90	0.3%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$154,000.00	0.04%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	5	\$808,951.00	0.22%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,356.96	0.04%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.05%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$154,000.00	0.04%	0	\$0.00	N
	MIDFIRST BANK	1	\$155,000.00	0.04%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00	N
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$174,375.00	0.05%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	N
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$161,245.83	0.04%	0	\$0.00	N
	MOHAVE STATE BANK	1	\$167,752.50	0.05%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	5	\$828,976.00	0.23%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.05%	0	\$0.00	N
	MORRILL AND JANES BANK & TRUST	2	\$339,464.75	0.09%	0	\$0.00	N
	MORRIS BANK	1	\$172,900.00	0.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	4	\$648,300.00	0.18%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$160,000.00	0.04%	0	\$0.00	N
	MORTGAGE CENTER LLC	3	\$503,700.00	0.14%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$164,665.44	0.05%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$171,200.00	0.05%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$160,000.00	0.04%	0	\$0.00	N

MORTGAGE INVESTORS GROUP	14	\$2,285,497.78	0.63%	0	\$0.00	N
MORTGAGENETWORK	7	\$1,133,495.96	0.31%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$153,757.64	0.04%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,955.74	0.04%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$160,800.00	0.04%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$169,391.79	0.05%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$817,340.00	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$341,375.00	0.09%	0	\$0.00	N
MUFG UNION BANK, N.A	6	\$1,006,968.48	0.28%	0	\$0.00	N
MWABANK	1	\$152,000.00	0.04%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	4	\$658,983.06	0.18%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.04%	0	\$0.00	N
NATIONS LENDING CORPORATION	5	\$815,655.00	0.22%	0	\$0.00	N
NATIONS RELIABLE LENDING , LLC	1	\$160,075.00	0.04%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	3	\$484,762.82	0.13%	0	\$0.00	N
NATIONWIDE BANK	1	\$152,000.00	0.04%	0	\$0.00	N
NBKC BANK	5	\$829,036.00	0.23%	0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$163,800.00	0.04%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,038.95	0.04%	0	\$0.00	N
NEXBANK SSB	3	\$506,499.46	0.14%	0	\$0.00	N
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$171,746.61	0.05%	0	\$0.00	N
NICOLET NATIONAL BANK	3	\$473,100.00	0.13%	0	\$0.00	N
NOBLEBANK AND TRUST	1	\$158,400.00	0.04%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	2	\$328,841.33	0.09%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$174,736.42	0.05%	0	\$0.00	N
NORTHPARK COMMUNITY CREDIT UNION	1	\$156,269.44	0.04%	0	\$0.00	N
NORTHPOINTE BANK	10	\$1,630,042.99	0.45%	0	\$0.00	N
NORTHVIEW BANK	1	\$171,914.00	0.05%	0	\$0.00	N
NORWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,733.63	0.05%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$150,751.57	0.04%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$160,682.00	0.04%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	N
	2	\$347,618.52	0.1%	0	\$0.00	N

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
NVR MORTGAGE FINANCE, INC	2	\$326,000.00	0.09%	0	\$0.00	N	
OHIO UNIVERSITY CREDIT UNION	1	\$159,348.82	0.04%	0	\$0.00	N	
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	N	
ON Q FINANCIAL, INC	8	\$1,308,988.34	0.36%	0	\$0.00	N	
ON THE GRID FINANCIAL	1	\$158,854.77	0.04%	0	\$0.00	N	
ONE NEVADA CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	N	
ONEAZ CREDIT UNION	4	\$634,200.00	0.17%	0	\$0.00	N	
OPEN MORTGAGE LLC	1	\$159,753.65	0.04%	0	\$0.00	N	
ORANGE COUNTY'S CREDIT UNION	4	\$655,000.00	0.18%	0	\$0.00	N	
ORNL FEDERAL CREDIT UNION	1	\$174,300.00	0.05%	0	\$0.00	N	
ORRSTOWN BANK	1	\$171,740.94	0.05%	0	\$0.00	N	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00	N	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$962,071.71	0.26%	0	\$0.00	N	
PALM LENDING, LLC	1	\$161,756.00	0.04%	0	\$0.00	N	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$173,981.71	0.05%	0	\$0.00	N	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,126,969.14	0.31%	0	\$0.00	N	
PARK BANK	1	\$151,920.00	0.04%	0	\$0.00	N	
PARKSIDE LENDING LLC	8	\$1,311,835.40	0.36%	0	\$0.00	N	
PARLAY MORTGAGE & PROPERTY INC	1	\$152,000.00	0.04%	0	\$0.00	N	
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	N	
PENTAGON FEDERAL C. U	2	\$335,787.06	0.09%	0	\$0.00	N	
PEOPLES BANK	4	\$641,518.39	0.18%	0	\$0.00	N	
PEOPLES BANK, A KANSAS CORPORATION	6	\$957,820.00	0.26%	0	\$0.00	N	
PEOPLES HOME EQUITY	9	\$1,428,155.69	0.39%	0	\$0.00	N	
PEOPLES HOME EQUITY, INC	16	\$2,568,382.59	0.7%	0	\$0.00	N	
PEOPLES INDEPENDENT BANK	1	\$165,994.02	0.05%	0	\$0.00	N	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$171,370.74	0.05%	0	\$0.00	N	
PEOPLES STATE BANK	1	\$174,710.42	0.05%	0	\$0.00	N	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00	0.04%	0	\$0.00	N	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$500,023.30	0.14%	0	\$0.00	N	
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.04%	0	\$0.00	N	
PINNACLE BANK-WYOMING	1	\$161,007.14	0.04%	0	\$0.00	N	
PIONEER BANK	1	\$162,650.00	0.04%	0	\$0.00	N	
	1	\$174,000.00	0.05%	0	\$0.00	N	

	PIONEER BANK & TRUST, A CORPORATION						
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$172,800.00	0.05%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$156,000.00	0.04%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	10	\$1,618,149.03	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$329,552.20	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	2	\$348,000.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$488,927.22	0.13%	0	\$0.00	N
	PLB LENDING LLC	2	\$334,200.00	0.09%	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$164,350.00	0.05%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,625.00	0.09%	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$492,184.07	0.13%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$307,553.38	0.08%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$323,920.81	0.09%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$165,994.02	0.05%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES	1	\$164,900.00	0.05%	0	\$0.00	N
	PREMIERBANK	1	\$160,000.00	0.04%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$814,644.14	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,289,211.44	0.63%	0	\$0.00	N
	PRIMEBANK	2	\$335,811.02	0.09%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	N
	PRINCETON FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$165,000.00	0.05%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,751.74	0.05%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.04%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$159,728.23	0.04%	0	\$0.00	N
	PROGRESS BANK & TRUST	3	\$507,594.06	0.14%	0	\$0.00	N
	PROSPERITY BANK	1	\$171,523.67	0.05%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$644,283.66	0.18%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB	3	\$495,448.76	0.14%	0	\$0.00	N
	PS BANK	2	\$320,300.00	0.09%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$477,958.84	0.13%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$165,967.36	0.05%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$155,200.00	0.04%	0	\$0.00	N
	R P FUNDING INC	9	\$1,472,245.64	0.4%	0	\$0.00	N
	RABOBANK, N.A	1	\$152,000.00	0.04%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$485,965.34	0.13%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	N
	RANLIFE, INC	2	\$321,355.00	0.09%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	3	\$484,098.08	0.13%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	3	\$470,568.00	0.13%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$161,500.00	0.04%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	N
	RELIANCE BANK	1	\$152,000.00	0.04%	0	\$0.00	N
	RENASANT BANK	8	\$1,303,846.88	0.36%	0	\$0.00	N
	RES MAC A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$328,750.00	0.09%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,008.03	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	0.05%	0	\$0.00	N
	RESMAC, INC	1	\$170,000.00	0.05%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$161,025.00	0.04%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	\$310,985.01	0.09%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	\$339,350.00	0.09%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$157,500.00	0.04%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$346,800.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,002.00	0.05%	0	\$0.00	N
	ROYAL BANK	1	\$174,000.00	0.05%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$332,037.98	0.09%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$174,742.19	0.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$305,600.00	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC	4	\$660,450.00	0.18%	0	\$0.00	N
	RUHL MORTGAGE INC	1	\$153,850.00	0.04%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$2,317,910.95	0.64%	0	\$0.00	N
	S&T BANK	3	\$484,282.00	0.13%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	N
	SAFE CREDIT UNION	6	\$993,256.98	0.27%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	N
		4	\$680,500.00	0.19%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	11	\$1,825,308.47	0.5%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,410.96	0.09%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$327,743.48	0.09%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,762.03	0.04%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$161,356.61	0.04%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC	1	\$168,140.72	0.05%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.04%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$162,925.00	0.04%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,633,220.00	0.45%	0	\$0.00	N
	SECURITY STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,305,913.00	0.36%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$484,358.00	0.13%	0	\$0.00	N
	SENTRY BANK	1	\$173,000.00	0.05%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.05%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$167,810.00	0.05%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$344,499.92	0.09%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$173,250.00	0.05%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$338,675.00	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$855,210.57	0.23%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$162,450.00	0.04%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,764.29	0.04%	0	\$0.00	N
	SIMMONS BANK	2	\$336,996.74	0.09%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	N
	SOFI LENDING CORP	1	\$164,120.00	0.04%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$164,900.00	0.05%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$311,580.00	0.09%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$167,600.00	0.05%	0	\$0.00	N
		2	\$342,000.00	0.09%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	1	\$167,600.00	0.05%	0	\$0.00	N
	SOUTHEAST BANK	1	\$165,988.36	0.05%	0	\$0.00	N
	SOUTHERN BANK	1	\$161,500.00	0.04%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$163,253.75	0.04%	0	\$0.00	N
	SOUTHERN FIRST BANK	3	\$473,057.50	0.13%	0	\$0.00	N
	SOUTHERN STATES BANK	2	\$313,702.60	0.09%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$170,000.00	0.05%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$170,748.08	0.05%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$163,952.68	0.04%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$170,630.88	0.05%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,600.00	0.05%	0	\$0.00	N
	ST.MARY'S BANK	1	\$155,000.00	0.04%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$480,905.00	0.13%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$324,863.95	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$316,452.93	0.09%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	N
	STEARNS LENDING INC	8	\$1,326,334.52	0.36%	0	\$0.00	N
	STEARNS LENDING, LLC	39	\$6,373,256.13	1.75%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,050.00	0.05%	0	\$0.00	N
	SUMMIT CREDIT UNION	17	\$2,722,479.75	0.75%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$472,849.00	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$158,650.00	0.04%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	4	\$627,473.26	0.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	34	\$5,474,161.05	1.5%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$168,000.00	0.05%	0	\$0.00	N
	TALMER BANK AND TRUST	9	\$1,445,385.00	0.4%	0	\$0.00	N
	TBA CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00	N
	TD BANK, N.A	2	\$341,000.00	0.09%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$312,918.40	0.09%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$830,600.00	0.23%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$171,500.00	0.05%	0	\$0.00	N

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$170,000.00	0.05%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,850.00	0.04%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$172,000.00	0.05%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$330,692.54	0.09%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$167,200.00	0.05%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$340,738.25	0.09%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,025.00	0.04%	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$321,850.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$156,497.87	0.04%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,760.53	0.04%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$166,243.64	0.05%	0	\$0.00	N
	THE HOME LOAN EXPERT	1	\$173,793.00	0.05%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	2	\$338,929.54	0.09%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$166,500.00	0.05%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.00	0.04%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,000.00	0.05%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$174,900.00	0.05%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$164,113.20	0.04%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,640.49	0.05%	0	\$0.00	N
	THE PARK BANK	3	\$489,010.00	0.13%	0	\$0.00	N
	THE PEOPLES BANK	1	\$172,000.00	0.05%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$154,800.00	0.04%	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$157,500.00	0.04%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,000.00	0.09%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,993.85	0.04%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	\$309,768.05	0.08%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$155,000.00	0.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,520.00	0.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$502,605.00	0.14%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,100.00	0.05%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$154,100.00	0.04%	0	\$0.00	N
		2	\$322,875.00	0.09%	0	\$0.00	N

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE						
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$168,000.00	0.05%	0	\$0.00	N
TRADITIONAL HOME MORTGAGE INC	1	\$158,954.89	0.04%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$174,950.00	0.05%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$328,000.00	0.09%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$164,651.63	0.05%	0	\$0.00	N
TRISTAR BANK	1	\$174,430.44	0.05%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	N
TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,764.29	0.04%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,508.66	0.08%	0	\$0.00	N
TRUWEST CREDIT UNION	2	\$320,350.00	0.09%	0	\$0.00	N
TWINSTAR CREDIT UNION	2	\$317,510.38	0.09%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	2	\$348,244.40	0.1%	0	\$0.00	N
UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$155,550.00	0.04%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,967.56	0.13%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,436,841.44	0.39%	0	\$0.00	N
UNION STATE BANK	2	\$336,582.68	0.09%	0	\$0.00	N
UNITED BANK OF UNION	2	\$334,500.00	0.09%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$160,000.00	0.04%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$160,302.80	0.04%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	17	\$2,801,067.56	0.77%	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$319,570.64	0.09%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$338,111.34	0.09%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$158,760.52	0.04%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,873.74	0.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$516,026.75	0.14%	0	\$0.00	N

	UNIVERSAL LEDNING CORPORATION	1	\$171,740.94	0.05%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$501,581.88	0.14%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$660,041.93	0.18%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$165,994.02	0.05%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,627.31	0.05%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.05%	0	\$0.00	N
	US MORTGAGES	1	\$152,000.00	0.04%	0	\$0.00	N
	USE CREDIT UNION	1	\$158,760.52	0.04%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$839,238.25	0.23%	0	\$0.00	N
	UW CREDIT UNION	8	\$1,316,391.11	0.36%	0	\$0.00	N
	UWHARRIE BANK	3	\$499,800.00	0.14%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$161,600.00	0.04%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$343,000.00	0.09%	0	\$0.00	N
	VALLEY STATE BANK	2	\$334,750.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	6	\$987,420.15	0.27%	0	\$0.00	N
	VERVE, A CREDIT UNION	3	\$490,180.73	0.13%	0	\$0.00	N
	VIBE CREDIT UNION	3	\$472,562.83	0.13%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$151,235.00	0.04%	0	\$0.00	N
	VIRIVA COMMUNITY CREDIT UNION	1	\$158,239.00	0.04%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$775,226.82	0.21%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$338,800.00	0.09%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$164,812.29	0.05%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.09%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$172,000.00	0.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$819,269.95	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$492,503.34	0.13%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$322,214.28	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	4	\$663,752.71	0.18%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$159,848.04	0.04%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,544.08	0.05%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	N

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$161,756.00	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,286,245.73	0.35%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$155,000.00	0.04%	0	\$0.00	N
	WMS SERIES LLC	1	\$175,000.00	0.05%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$334,910.00	0.09%	0	\$0.00	N
	WOLVERINE BANK	1	\$158,394.81	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$480,663.78	0.13%	0	\$0.00	N
	WYOMING BANK & TRUST	1	\$173,000.00	0.05%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	N
	YADKIN BANK	1	\$168,000.00	0.05%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$165,904.74	0.05%	0	\$0.00	N
	Unavailable	3	\$508,772.06	0.24%	0	\$0.00	N
Total		2,237	\$364,907,921.51	100%	0	\$0.00	
3138WH3L4	1ST UNITED MORTGAGE BANC	1	\$153,900.00	0.15%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$162,677.19	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$2,126,829.68	2.03%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$157,780.21	0.15%	0	\$0.00	N
	AIMBANK	1	\$163,747.50	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$336,091.35	0.32%	0	\$0.00	N
	ALLIANT BANK	1	\$167,746.97	0.16%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$334,961.42	0.32%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$169,788.17	0.16%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$157,462.03	0.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,750.00	0.47%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$169,100.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,511.45	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,905.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,500.00	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$675,998.38	0.64%	0	\$0.00	N

AMERICASH	1	\$161,018.28	0.15%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$329,255.00	0.31%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$163,758.39	0.16%	0	\$0.00	N
AMERIS BANK	2	\$320,350.00	0.31%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,724.59	0.17%	0	\$0.00	N
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$158,819.88	0.15%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$157,519.10	0.15%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$168,052.06	0.16%	0	\$0.00	N
ARIZONA BANK & TRUST	1	\$171,900.00	0.16%	0	\$0.00	N
ARVEST BANK	3	\$454,150.00	0.43%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,292.87	0.46%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,487.10	0.16%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,210.00	0.32%	0	\$0.00	N
ATLANTIC COAST BANK	1	\$174,488.37	0.17%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,880.00	0.32%	0	\$0.00	N
BANK 2	1	\$173,200.00	0.17%	0	\$0.00	N
BANK MUTUAL	1	\$169,475.71	0.16%	0	\$0.00	N
BANK OF ENGLAND	1	\$171,454.34	0.16%	0	\$0.00	N
BANK OF HAWAII	1	\$157,307.41	0.15%	0	\$0.00	N
BANK OF HAWAII RETAIL	2	\$311,010.79	0.3%	0	\$0.00	N
BANK OF IDAHO AN IDAHO CORPORATION	1	\$171,323.98	0.16%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$163,494.22	0.16%	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$506,082.02	0.48%	0	\$0.00	N
BANK OF THE CASCADES	1	\$171,920.00	0.16%	0	\$0.00	N
BANK OF THE OZARKS	1	\$155,754.49	0.15%	0	\$0.00	N
BANK OF WHITTIER,N.A	1	\$170,000.00	0.16%	0	\$0.00	N
BANKIOWA	1	\$175,000.00	0.17%	0	\$0.00	N
BANNER BANK	1	\$175,000.00	0.17%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$173,444.11	0.17%	0	\$0.00	N
BAY EQUITY LLC	2	\$342,003.00	0.33%	0	\$0.00	N
BELL BANK	1	\$157,500.00	0.15%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$677,841.08	0.65%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$153,425.00	0.15%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$655,899.00	0.63%	0	\$0.00	N

	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,400.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,227.88	0.45%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,685.00	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,233.13	0.79%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$154,761.35	0.15%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$485,908.11	0.46%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$319,000.00	0.3%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	N
	CBI BANK & TRUST	1	\$150,350.00	0.14%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$162,101.00	0.15%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$163,000.00	0.16%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$164,107.88	0.16%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$174,237.00	0.17%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$329,728.06	0.31%	0	\$0.00	N
	CHEMICAL BANK	2	\$323,100.00	0.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,275.00	0.31%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,500.00	0.32%	0	\$0.00	N
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,740.33	0.16%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$153,363.51	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$166,000.00	0.16%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	N
	COMMUNITY BANK DELAWARE	1	\$169,364.44	0.16%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$171,740.94	0.16%	0	\$0.00	N
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$152,000.00	0.14%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$152,538.39	0.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$690,091.10	0.66%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$487,550.55	0.47%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$174,542.49	0.17%	0	\$0.00	N

	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.16%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$169,475.71	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,994.43	0.62%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$171,746.55	0.16%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$166,232.19	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$174,367.33	0.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$319,023.28	0.3%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$164,000.00	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,200.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$159,753.64	0.15%	0	\$0.00	N
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$157,124.52	0.15%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$162,659.38	0.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$780,627.02	0.74%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.16%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$168,000.00	0.16%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$172,960.00	0.16%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,759.37	0.16%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$171,950.00	0.16%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$336,086.92	0.32%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$166,442.14	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$162,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$677,831.27	0.65%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$325,000.00	0.31%	0	\$0.00	N
	F & M BANK	1	\$162,400.00	0.15%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$157,035.19	0.15%	0	\$0.00	N
	FAA CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,510,640.09	1.44%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,593.90	0.16%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$971,761.47	0.93%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,138,877.80	1.09%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$487,680.43	0.47%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$502,881.56	0.48%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,136.58	0.15%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$172,378.35	0.16%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.16%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,481.88	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$170,484.09	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$159,753.65	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$330,884.09	0.32%	0	\$0.00	N
FIRST FEDERAL SAVINGS OF LORAIN	1	\$175,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$158,347.97	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	3	\$493,932.59	0.47%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,743.67	0.17%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	1	\$174,272.62	0.17%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$334,926.31	0.32%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$149,975.11	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$661,543.41	0.63%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$164,166.49	0.16%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.15%	0	\$0.00	N
FIRST RATE MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.16%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,500.00	0.45%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$494,882.88	0.47%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,300,871.94	1.24%	0	\$0.00	N
FIRSTBANK	2	\$335,488.27	0.32%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$171,457.83	0.16%	0	\$0.00	N
FULTON BANK, N.A	2	\$330,292.45	0.32%	0	\$0.00	N

GATEWAY MORTGAGE CORPORATION	2	\$333,235.00	0.32%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	12	\$1,971,211.60	1.88%	0	\$0.00	N
GECU	1	\$161,150.98	0.15%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.15%	0	\$0.00	N
GMFS, LLC	3	\$502,150.00	0.48%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,268.81	0.15%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	N
GOOGAIN INC	1	\$175,000.00	0.17%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$161,756.00	0.15%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.16%	0	\$0.00	N
GREAT WESTERN BANK	1	\$156,416.11	0.15%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	2	\$309,150.03	0.29%	0	\$0.00	N
GREENLEAF WAYSIDE BANK	1	\$155,000.00	0.15%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$647,623.21	0.62%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$166,948.17	0.16%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$342,000.00	0.33%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,839.00	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$968,457.11	0.92%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,945.94	0.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,927.94	0.16%	0	\$0.00	N
GULF COAST COMMUNITY BANK	1	\$166,500.00	0.16%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$150,342.19	0.14%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS	1	\$173,453.60	0.17%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$306,283.42	0.29%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$170,718.92	0.16%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.16%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$160,550.00	0.15%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,250.00	0.32%	0	\$0.00	N
HOMELAND COMMUNITY BANK	1	\$164,200.00	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$171,000.00	0.16%	0	\$0.00	N

LIABI							
HOMESERVICES LENDING, LLC, A LIMITE	2	\$334,340.68	0.32%	0	\$0.00	N	
HOMEWOOD MORTGAGE, LLC	1	\$155,529.35	0.15%	0	\$0.00	N	
HORIZON BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	N	
HORIZON CREDIT UNION CORPORATION	1	\$151,500.00	0.14%	0	\$0.00	N	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,600.00	0.15%	0	\$0.00	N	
HURON VALLEY FINANCIAL, INC	3	\$496,736.42	0.47%	0	\$0.00	N	
IAPPROVE LENDING	1	\$152,000.00	0.14%	0	\$0.00	N	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,504.14	0.31%	0	\$0.00	N	
ICON CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	N	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$151,293.81	0.14%	0	\$0.00	N	
IDEAL HOME LOANS, LLC, A COLORAD LI	1	\$174,472.03	0.17%	0	\$0.00	N	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,250.00	0.31%	0	\$0.00	N	
INDEPENDENT BANK	2	\$315,972.87	0.3%	0	\$0.00	N	
INTERBANK	1	\$172,815.47	0.16%	0	\$0.00	N	
INTERRA CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	N	
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	N	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$656,368.47	0.63%	0	\$0.00	N	
JMAC LENDING, INC	1	\$170,753.18	0.16%	0	\$0.00	N	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,488.64	0.16%	0	\$0.00	N	
LAKE MICHIGAN CREDIT UNION	6	\$1,000,481.95	0.95%	0	\$0.00	N	
LAND HOME FINANCIAL SERVICES, INC	1	\$165,500.00	0.16%	0	\$0.00	N	
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	N	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	N	
LEGACY MORTGAGE, LLC	1	\$174,736.42	0.17%	0	\$0.00	N	
LEGEND BANK, N.A	1	\$151,776.07	0.14%	0	\$0.00	N	
LIBERTY BANK	3	\$499,081.89	0.48%	0	\$0.00	N	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$172,366.76	0.16%	0	\$0.00	N	
LINCOLN SAVINGS BANK	1	\$165,737.27	0.16%	0	\$0.00	N	
MACHIAS SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	N	
MAGNOLIA BANK, INC	1	\$172,000.00	0.16%	0	\$0.00	N	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,317.88	0.15%	0	\$0.00	N	

MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$174,460.30	0.17%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$155,103.00	0.15%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,450.00	0.15%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$325,000.00	0.31%	0	\$0.00	N
METRO BANK	1	\$155,305.20	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$173,600.00	0.17%	0	\$0.00	N
MID-MISSOURI BANK	1	\$159,764.29	0.15%	0	\$0.00	N
MIDLAND STATES BANK	1	\$153,136.58	0.15%	0	\$0.00	N
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$155,621.88	0.15%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,150.00	0.16%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$165,738.76	0.16%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$151,765.97	0.14%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$328,073.92	0.31%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$338,131.48	0.32%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$169,749.56	0.16%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$167,763.00	0.16%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$174,272.62	0.17%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$167,000.00	0.16%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$475,660.00	0.45%	0	\$0.00	N
MORTGAGENETWORK	4	\$677,552.92	0.65%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$315,029.29	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$162,703.53	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$174,800.00	0.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,575.00	0.16%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	N
NBKC BANK	1	\$170,000.00	0.16%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,000.00	0.15%	0	\$0.00	N
NEXBANK SSB	4	\$660,536.39	0.63%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,484.09	0.16%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC	1	\$153,246.25	0.15%	0	\$0.00	N
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$165,750.63	0.16%	0	\$0.00	N

	CORPORA						
	NVR MORTGAGE FINANCE, INC	4	\$651,855.00	0.62%	0	\$0.00	N.
	OLD NATIONAL BANK	1	\$169,653.00	0.16%	0	\$0.00	N.
	ON Q FINANCIAL, INC	1	\$151,050.00	0.14%	0	\$0.00	N.
	ONEAZ CREDIT UNION	2	\$343,150.00	0.33%	0	\$0.00	N.
	OREGONIANS CREDIT UNION	2	\$324,307.65	0.31%	0	\$0.00	N.
	ORIGIN BANK	1	\$167,200.00	0.16%	0	\$0.00	N.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,241.79	0.16%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$626,900.00	0.6%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,746.61	0.16%	0	\$0.00	N.
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$174,272.62	0.17%	0	\$0.00	N.
	PARKSIDE LENDING LLC	1	\$153,900.00	0.15%	0	\$0.00	N.
	PENTAGON FEDERAL C. U	2	\$338,963.18	0.32%	0	\$0.00	N.
	PEOPLES BANK	1	\$150,750.00	0.14%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC	2	\$320,378.18	0.31%	0	\$0.00	N.
	PEOPLES NATIONAL BANK	1	\$168,648.90	0.16%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$169,112.86	0.16%	0	\$0.00	N.
	PIONEER BANK	1	\$169,020.70	0.16%	0	\$0.00	N.
	PLANET HOME LENDING, LLC	2	\$337,000.00	0.32%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	5	\$793,649.78	0.76%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$151,537.00	0.14%	0	\$0.00	N.
	POCA VALLEY BANK INC. THE	1	\$152,528.15	0.15%	0	\$0.00	N.
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,221.64	0.16%	0	\$0.00	N.
	PORTLAND FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$159,406.66	0.15%	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	3	\$481,571.08	0.46%	0	\$0.00	N.
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,918.56	0.15%	0	\$0.00	N.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,500.00	0.17%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$494,168.78	0.47%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,245.87	0.16%	0	\$0.00	N.

	PROVIDENT SAVINGS BANK, FSB	1	\$154,087.29	0.15%	0	\$0.00	N.
	PROVINCIAL BANK	1	\$172,000.00	0.16%	0	\$0.00	N.
	PULTE MORTGAGE LLC	1	\$155,025.59	0.15%	0	\$0.00	N.
	R P FUNDING INC	1	\$165,300.00	0.16%	0	\$0.00	N.
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$156,219.69	0.15%	0	\$0.00	N.
	RAYMOND JAMES BANK, N.A	1	\$171,000.00	0.16%	0	\$0.00	N.
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$161,864.73	0.15%	0	\$0.00	N.
	REGENCY MORTGAGE CORP	2	\$332,353.65	0.32%	0	\$0.00	N.
	RENASANT BANK	7	\$1,128,794.37	1.08%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.17%	0	\$0.00	N.
	RIVER VALLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	N.
	RLM MORTGAGE LLC	1	\$165,150.00	0.16%	0	\$0.00	N.
	ROBINS FINANCIAL CREDIT UNION	1	\$174,730.56	0.17%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$164,402.49	0.16%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$321,232.00	0.31%	0	\$0.00	N.
	ROSE CITY MORTGAGE	1	\$165,755.45	0.16%	0	\$0.00	N.
	ROYAL CREDIT UNION	2	\$327,999.70	0.31%	0	\$0.00	N.
	ROYAL PACIFIC FUNDING CORP	1	\$169,732.45	0.16%	0	\$0.00	N.
	RPM MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	N.
	RUHL MORTGAGE INC	1	\$151,541.40	0.14%	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,000.00	0.3%	0	\$0.00	N.
	SABINE STATE BANK & TRUST COMPANY	1	\$152,027.84	0.15%	0	\$0.00	N.
	SANTANDER BANK, N.A	7	\$1,183,936.13	1.13%	0	\$0.00	N.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$171,210.99	0.16%	0	\$0.00	N.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$339,000.00	0.32%	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$161,969.42	0.15%	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.15%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$491,140.52	0.47%	0	\$0.00	N.
	SECURITY STATE BANK	1	\$159,000.00	0.15%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,900.00	0.61%	0	\$0.00	N.
	SELCO COMMUNITY CREDIT UNION	1	\$160,050.00	0.15%	0	\$0.00	N.
	SEMPER HOME LOANS, INC. A RHODE ISL	1	\$169,843.59	0.16%	0	\$0.00	N.
		1	\$170,742.45	0.16%	0	\$0.00	N.

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,322.03	0.47%	0	\$0.00	N.
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	N.
	SIRVA MORTGAGE, INC	1	\$151,007.54	0.14%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	N.
	SOLIDARITY COMMUNITY FCU	1	\$170,484.09	0.16%	0	\$0.00	N.
	SOUND COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	N.
	SOUTHEAST BANK	1	\$151,765.97	0.14%	0	\$0.00	N.
	SOUTHERN HERITAGE BANK (11940)	1	\$169,749.56	0.16%	0	\$0.00	N.
	SOUTHWEST BANK	1	\$170,402.96	0.16%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	1	\$164,864.62	0.16%	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	N.
	STANDARD MORTGAGE CORP	2	\$336,670.00	0.32%	0	\$0.00	N.
	STAR FINANCIAL BANK	1	\$152,000.00	0.14%	0	\$0.00	N.
	STATE BANK OF CHILTON	1	\$159,742.65	0.15%	0	\$0.00	N.
	STATE BANK OF SOUTHERN UTAH	2	\$349,000.00	0.33%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	3	\$466,696.92	0.45%	0	\$0.00	N.
	STATEWIDE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	N.
	STEARNS LENDING INC	2	\$311,810.00	0.3%	0	\$0.00	N.
	STEARNS LENDING, LLC	11	\$1,775,405.01	1.69%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.16%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,735.17	0.16%	0	\$0.00	N.
	SUGAR RIVER BANK	1	\$159,567.12	0.15%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,000.00	0.16%	0	\$0.00	N.
	SUPERIOR CREDIT UNION, INC	1	\$163,000.00	0.16%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	6	\$1,006,943.59	0.96%	0	\$0.00	N.
	TEAM ONE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	N.
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$161,948.99	0.15%	0	\$0.00	N.
	THE BRYN MAWR TRUST CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.17%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF SONORA	1	\$158,829.88	0.15%	0	\$0.00	N.
	THE HOME LENDING GROUP, LLC	1	\$169,793.65	0.16%	0	\$0.00	N.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$167,900.00	0.16%	0	\$0.00	N.
	THE MORTGAGE SOURCE, INC	1	\$150,750.00	0.14%	0	\$0.00	N.
		1	\$173,963.95	0.17%	0	\$0.00	N.

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$172,500.00	0.16%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$331,735.63	0.32%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$161,000.00	0.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,719.63	0.15%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$483,019.82	0.46%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$174,500.00	0.17%	0	\$0.00	N
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$161,239.38	0.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$856,550.00	0.82%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$161,180.16	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$661,712.09	0.63%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,020.03	0.17%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,494.23	0.16%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$484,734.84	0.46%	0	\$0.00	N
	UW CREDIT UNION	6	\$1,004,067.99	0.96%	0	\$0.00	N
	UWHARRIE BANK	1	\$152,903.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$331,594.29	0.32%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$154,461.81	0.15%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$151,032.77	0.14%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.14%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$480,288.48	0.46%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$167,625.00	0.16%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$154,721.36	0.15%	0	\$0.00	N
		1	\$174,600.00	0.17%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,508.52	0.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$490,153.87	0.47%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$151,779.74	0.14%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$333,206.02	0.32%	0	\$0.00	N
	WHITNEY BANK	1	\$164,466.02	0.16%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$150,544.44	0.14%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$642,347.19	0.61%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$477,249.15	0.46%	0	\$0.00	N
	Unavailable	1	\$170,389.37	0.14%	0	\$0.00	N
Total		639	\$104,831,081.01	100%	0	\$0.00	
3138WH3M2	1ST MIDAMERICA CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	4	\$756,250.00	0.5%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,691,966.49	1.13%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	N
	ACHIEVA CREDIT UNION	3	\$545,000.00	0.36%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,710.00	0.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,850.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$364,400.00	0.24%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$379,000.00	0.25%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$367,825.00	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$188,180.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$353,000.00	0.24%	0	\$0.00	N
	AMERICAN BANK	2	\$364,750.00	0.24%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$180,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$385,750.00	0.26%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$178,459.95	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$1,154,791.00	0.77%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.12%	0	\$0.00	N

AMERICASH	1	\$186,724.51	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$369,370.00	0.25%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$177,219.00	0.12%	0	\$0.00	N
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,973.23	0.12%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$182,800.00	0.12%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	2	\$375,023.00	0.25%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12%	0	\$0.00	N
ARIZONA BANK & TRUST	1	\$177,400.00	0.12%	0	\$0.00	N
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,600.00	0.13%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,800.00	0.12%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,089.33	0.25%	0	\$0.00	N
ARVEST BANK	3	\$561,760.00	0.37%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$198,223.64	0.13%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$181,725.88	0.12%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,600.00	0.13%	0	\$0.00	N
BANCROFT STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	N
BANK MUTUAL	2	\$372,600.00	0.25%	0	\$0.00	N
BANK OF ENGLAND	2	\$370,000.00	0.25%	0	\$0.00	N
BANK OF FRANKLIN	1	\$177,725.94	0.12%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$368,940.00	0.25%	0	\$0.00	N
BANK OF TENNESSEE	2	\$373,567.42	0.25%	0	\$0.00	N
BANK OF WASHINGTON	1	\$189,000.00	0.13%	0	\$0.00	N
BARTON CREEK LENDING GROUP, LLC	1	\$190,113.23	0.13%	0	\$0.00	N
BAY EQUITY LLC	3	\$545,040.00	0.36%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$198,000.00	0.13%	0	\$0.00	N
BAYCOAST BANK	1	\$179,710.48	0.12%	0	\$0.00	N
BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$179,977.00	0.12%	0	\$0.00	N
BELL BANK	5	\$945,100.00	0.63%	0	\$0.00	N
BERKSHIRE BANK	1	\$176,225.00	0.12%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$198,575.73	0.13%	0	\$0.00	N
BNA BANK	1	\$187,348.59	0.12%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$187,500.00	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$182,400.00	0.12%	0	\$0.00	N

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$193,500.00	0.13%	0	\$0.00	N
	BREMER BANK, NA	1	\$194,880.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$551,024.47	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$381,030.00	0.25%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION D	1	\$199,192.84	0.13%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$198,850.00	0.13%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$182,097.97	0.12%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$198,918.52	0.13%	0	\$0.00	N
	CAPITOL BANK	1	\$197,500.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$563,000.00	0.38%	0	\$0.00	N
	CARTUS HOME LOANS	9	\$1,674,994.38	1.12%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$765,400.00	0.51%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$561,830.00	0.37%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$363,985.00	0.24%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$175,750.00	0.12%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$177,025.00	0.12%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	2	\$378,000.00	0.25%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$183,000.00	0.12%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$197,892.47	0.13%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$543,400.00	0.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,535,271.00	1.02%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$547,400.00	0.36%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$190,807.00	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$363,700.00	0.24%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$376,880.00	0.25%	0	\$0.00	N
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$188,553.75	0.13%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$185,500.00	0.12%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,500.00	0.13%	0	\$0.00	N
	COMMUNITY FIRST BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.13%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,350.00	0.12%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$373,380.00	0.25%	0	\$0.00	N

	CONSUMERS CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	N
	COORS CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$176,200.00	0.12%	0	\$0.00	N
	COUNTY BANK	1	\$189,430.00	0.13%	0	\$0.00	N
	CREDIT UNION OF COLORADO	2	\$398,650.00	0.27%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$761,330.00	0.51%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$178,000.00	0.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$184,500.00	0.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$393,760.00	0.26%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,131,300.00	0.75%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$181,332.47	0.12%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$188,231.30	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$555,000.00	0.37%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,716.84	0.13%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$756,500.00	0.5%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$755,267.14	0.5%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,900.00	0.25%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,740.71	0.12%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	3	\$582,350.00	0.39%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$189,962.33	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$365,139.34	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,745,266.56	2.5%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$750,185.00	0.5%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$177,500.00	0.12%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$196,163.97	0.13%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$176,750.00	0.12%	0	\$0.00	N
		1	\$182,875.00	0.12%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,462,120.41	0.97%	0	\$0.00	N.
	FARMERS & MERCHANTS BANK	1	\$185,000.00	0.12%	0	\$0.00	N.
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$368,920.00	0.25%	0	\$0.00	N.
	FARMINGTON BANK	1	\$195,000.00	0.13%	0	\$0.00	N.
	FARMINGTON MORTGAGE	1	\$193,028.66	0.13%	0	\$0.00	N.
	FBC MORTGAGE, LLC	4	\$755,500.00	0.5%	0	\$0.00	N.
	FIDELITY BANK	1	\$181,000.00	0.12%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,487,702.93	0.99%	0	\$0.00	N.
	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.12%	0	\$0.00	N.
	FINANCE OF AMERICA LLC	17	\$3,197,268.67	2.13%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC	4	\$741,000.00	0.49%	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$177,326.55	0.12%	0	\$0.00	N.
	FIRST BANK & TRUST	2	\$377,000.00	0.25%	0	\$0.00	N.
	FIRST BANK OF TENNESSEE	1	\$180,000.00	0.12%	0	\$0.00	N.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$184,500.00	0.12%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,900.00	0.39%	0	\$0.00	N.
	FIRST CENTURY BANK	1	\$191,200.00	0.13%	0	\$0.00	N.
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,426.77	0.13%	0	\$0.00	N.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	N.
	FIRST COMMUNITY BANK	2	\$359,962.82	0.24%	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,750.00	0.12%	0	\$0.00	N.
	FIRST DAKOTA NATIONAL BANK	1	\$187,435.00	0.12%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$180,900.00	0.12%	0	\$0.00	N.
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$376,230.23	0.25%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$361,225.00	0.24%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.12%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	3	\$545,489.00	0.36%	0	\$0.00	N.
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$187,692.31	0.13%	0	\$0.00	N.
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$197,770.03	0.13%	0	\$0.00	N.

FIRST INTERSTATE BANK	9	\$1,723,774.21	1.15%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$175,500.00	0.12%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$189,600.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,500.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$374,450.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF SULLIVAN	1	\$180,000.00	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$354,605.86	0.24%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$190,950.00	0.13%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$177,650.00	0.12%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$178,572.00	0.12%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$188,337.00	0.13%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$186,900.00	0.12%	0	\$0.00	N
FIRST STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$542,755.00	0.36%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$744,769.81	0.5%	0	\$0.00	N
FIRSTBANK	9	\$1,724,984.09	1.15%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$187,120.00	0.12%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$196,347.23	0.13%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$184,500.00	0.12%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$188,800.00	0.13%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$189,700.99	0.13%	0	\$0.00	N
FULTON BANK, N.A	1	\$193,000.00	0.13%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,000.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	13	\$2,433,040.85	1.62%	0	\$0.00	N
GECU	1	\$191,676.00	0.13%	0	\$0.00	N
GENEVA FINANCIAL, LLC - COR	1	\$199,455.73	0.13%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$380,150.00	0.25%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$365,655.00	0.24%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	N
GREATWALL, INC	1	\$187,136.43	0.12%	0	\$0.00	N
GREATWALL, INC. A TEXAS CORPORATION	1	\$188,715.34	0.13%	0	\$0.00	N
	1	\$198,076.21	0.13%	0	\$0.00	N

	GREATWALL, INC., A TEXAS CORPORATION						
	GREENBOX LOANS, INC	1	\$181,176.71	0.12%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$541,905.00	0.36%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$177,400.00	0.12%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00	N
	GTL INVESTMENTS, INC	2	\$391,100.00	0.26%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$364,685.00	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,018.64	0.25%	0	\$0.00	N
	GULF COAST BANK	1	\$193,500.00	0.13%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$188,721.56	0.13%	0	\$0.00	N
	HARBORONE BANK	1	\$175,800.00	0.12%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$177,232.66	0.12%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$360,350.00	0.24%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$175,469.01	0.12%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$188,550.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$369,807.12	0.25%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$191,200.00	0.13%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,650.00	0.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.12%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$359,800.00	0.24%	0	\$0.00	N
	HOMEFIELD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,625.00	0.13%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$183,728.93	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$179,444.88	0.12%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	N
	HOMETOWN BANK	2	\$384,200.00	0.26%	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$188,327.40	0.13%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$185,426.36	0.12%	0	\$0.00	N
HORIZON BANK, N.A	4	\$728,010.00	0.49%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$551,068.41	0.37%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$368,712.66	0.25%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	9	\$1,697,030.07	1.13%	0	\$0.00	N
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,543.80	0.13%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,800.00	0.12%	0	\$0.00	N
INDEPENDENT AUSTIN	1	\$180,000.00	0.12%	0	\$0.00	N
INTEGRITY FIRST BANK	1	\$194,000.00	0.13%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$175,750.00	0.12%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	N
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$179,200.00	0.12%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$758,382.00	0.51%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.12%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$737,145.00	0.49%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$392,050.00	0.26%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$375,000.00	0.25%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	N
LEADER BANK N.A	5	\$954,200.00	0.64%	0	\$0.00	N
LEADERONE FINANCIAL CORP	2	\$383,915.93	0.26%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$197,282.99	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$378,000.00	0.25%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$197,695.14	0.13%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$365,950.00	0.24%	0	\$0.00	N
MAIN STREET BANK	1	\$198,000.00	0.13%	0	\$0.00	N
MARINE BANK	1	\$180,000.00	0.12%	0	\$0.00	N
MAX CREDIT UNION	1	\$184,950.00	0.12%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,963.00	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.12%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	N

MEMBER HOME LOAN, LLC	1	\$193,512.00	0.13%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$193,400.00	0.13%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,105.00	0.12%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$545,030.04	0.36%	0	\$0.00	N
METROPOLITAN BANK	1	\$194,686.35	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$192,516.00	0.13%	0	\$0.00	N
MID AMERICA MORTGAGE SERVICES, INC	1	\$181,731.88	0.12%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	N
MIDLAND STATES BANK	2	\$366,450.00	0.24%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,800.00	0.13%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$196,400.00	0.13%	0	\$0.00	N
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,720.09	0.13%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$179,250.00	0.12%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$175,700.00	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	7	\$1,312,475.00	0.88%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,000.00	0.12%	0	\$0.00	N
MORTGAGENETWORK	4	\$759,000.00	0.51%	0	\$0.00	N
MORUA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$177,844.67	0.12%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$199,000.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$198,530.15	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$1,483,733.18	0.99%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$194,500.00	0.13%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$375,250.00	0.25%	0	\$0.00	N
NATIONWIDE BANK	1	\$190,000.00	0.13%	0	\$0.00	N
NBKC BANK	2	\$353,300.00	0.24%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$382,400.00	0.25%	0	\$0.00	N
NEW ERA BANK	1	\$182,000.00	0.12%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$380,120.00	0.25%	0	\$0.00	N
NEXBANK SSB	3	\$570,433.76	0.38%	0	\$0.00	N

	NICOLET NATIONAL BANK	1	\$184,700.00	0.12%	0	\$0.00	N
	NOBLEBANK AND TRUST	1	\$189,600.00	0.13%	0	\$0.00	N
	NORTH STAR CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$375,000.00	0.25%	0	\$0.00	N
	NORTHVIEW BANK	1	\$179,468.78	0.12%	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.13%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,752.48	0.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$183,000.00	0.12%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$556,200.00	0.37%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.13%	0	\$0.00	N
	ONEAZ CREDIT UNION	4	\$748,750.00	0.5%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$185,919.55	0.12%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$379,000.00	0.25%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00	N
	ORRSTOWN BANK	1	\$187,000.00	0.12%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,900.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,400.00	0.13%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,910.18	0.13%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$182,085.30	0.12%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$194,371.82	0.13%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$184,000.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	6	\$1,100,380.00	0.73%	0	\$0.00	N
	PIONEER BANK	1	\$182,400.00	0.12%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$178,000.00	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$568,245.09	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$175,500.00	0.12%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$367,504.80	0.25%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$183,900.00	0.12%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$354,250.00	0.24%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$179,456.62	0.12%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$198,920.00	0.13%	0	\$0.00	N

	PREMIER AMERICA CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$181,000.00	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,868.12	0.12%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$193,500.00	0.13%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$191,624.51	0.13%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$196,000.00	0.13%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$368,191.26	0.25%	0	\$0.00	N
	PROVINCIAL BANK	2	\$365,300.00	0.24%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$734,174.00	0.49%	0	\$0.00	N
	R BANK	1	\$198,100.00	0.13%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,788.40	0.13%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$193,000.00	0.13%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$179,644.95	0.12%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$175,740.71	0.12%	0	\$0.00	N
	REGENT FINANCIAL INC	1	\$195,822.00	0.13%	0	\$0.00	N
	RELIANCE BANK	1	\$194,080.00	0.13%	0	\$0.00	N
	RENASANT BANK	3	\$559,099.78	0.37%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$176,250.00	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$193,000.00	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	4	\$731,546.16	0.49%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,900.00	0.13%	0	\$0.00	N
	ROUNDBANK	2	\$368,800.00	0.25%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$178,850.00	0.12%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$379,420.09	0.25%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,457,338.00	0.97%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$185,000.00	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,072.67	0.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,140,822.72	0.76%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$181,390.00	0.12%	0	\$0.00	N
	SERVICE FIRST HOME LOANS	1	\$183,635.52	0.12%	0	\$0.00	N
		1	\$176,310.00	0.12%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST HOME LOA						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	N.
	SHAREPOINT CREDIT UNION	1	\$175,920.00	0.12%	0	\$0.00	N.
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,460,987.04	0.97%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	N.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	N.
	SOUTH STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	N.
	SOUTHERN BANK	1	\$180,000.00	0.12%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	1	\$192,800.00	0.13%	0	\$0.00	N.
	SSBT MORTGAGE GROUP, LLC	1	\$181,849.70	0.12%	0	\$0.00	N.
	STEARNS LENDING INC	2	\$385,750.00	0.26%	0	\$0.00	N.
	STEARNS LENDING, LLC	5	\$944,000.00	0.63%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC	1	\$192,060.00	0.13%	0	\$0.00	N.
	SUMMIT CREDIT UNION	3	\$553,086.57	0.37%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	10	\$1,897,201.00	1.26%	0	\$0.00	N.
	T GRAHAM MORTGAGE, INC	1	\$176,225.00	0.12%	0	\$0.00	N.
	TALMER BANK AND TRUST	2	\$380,650.00	0.25%	0	\$0.00	N.
	TENNESSEE TRUST MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00	N.
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,717.14	0.13%	0	\$0.00	N.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$366,366.84	0.24%	0	\$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,350.00	0.12%	0	\$0.00	N.
	THE EVANGELINE BANK & TRUST COMPANY	1	\$179,734.82	0.12%	0	\$0.00	N.
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$182,757.00	0.12%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,075.00	0.12%	0	\$0.00	N.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$568,800.00	0.38%	0	\$0.00	N.
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$188,500.00	0.13%	0	\$0.00	N.
	THE MORTGAGE SOURCE, INC	1	\$184,300.00	0.12%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$387,000.00	0.26%	0	\$0.00	N.
		2	\$383,136.82	0.26%	0	\$0.00	N.

	THREE RIVERS FEDERAL CREDIT UNION						
	THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,900.00	0.13%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$180,000.00	0.12%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$372,150.93	0.25%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$544,325.00	0.36%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$183,548.13	0.12%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,716.72	0.12%	0	\$0.00	N
	UNITED BANK	1	\$189,720.09	0.13%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$197,000.00	0.13%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$550,875.00	0.37%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$191,090.00	0.13%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$2,984,778.30	1.99%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,456.67	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,240.00	0.12%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$381,000.00	0.25%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,716.84	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$909,100.00	0.61%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$184,203.24	0.12%	0	\$0.00	N
	UW CREDIT UNION	3	\$562,145.99	0.37%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$366,000.00	0.24%	0	\$0.00	N
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$195,860.00	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	3	\$566,000.00	0.38%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$188,000.00	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$387,618.89	0.26%	0	\$0.00	N
		2	\$379,200.00	0.25%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	4	\$776,760.00	0.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$183,065.85	0.12%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$188,000.00	0.13%	0	\$0.00	N
	WEST GATE BANK	1	\$183,700.00	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	N
	WESTERN BANK	1	\$186,800.00	0.12%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$367,725.94	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$183,710.43	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$750,262.38	0.5%	0	\$0.00	N
	WISCONSIN BANK & TRUST	4	\$764,849.01	0.51%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.13%	0	\$0.00	N
	Unavailable	2	\$373,600.00	0.24%	0	\$0.00	N
Total		803	\$149,985,822.85	100%	0	\$0.00	
3138WH3N0	1ST SECURITY BANK OF WASHINGTON	6	\$2,546,731.49	1.69%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,976,604.00	1.31%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$329,650.00	0.22%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$352,925.00	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,474.97	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,075,729.00	0.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$641,155.00	0.43%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$307,525.78	0.2%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,050.63	0.22%	0	\$0.00	N
	ASSURED MORTGAGE	1	\$291,650.00	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,747.86	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,870.00	0.24%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$240,698.38	0.16%	0	\$0.00	N
		2	\$819,000.00	0.54%	0	\$0.00	N

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$332,050.00	0.22%	0	\$0.00	N
	BANK 2	2	\$685,815.52	0.46%	0	\$0.00	N
	BANK OF ENGLAND	2	\$673,550.00	0.45%	0	\$0.00	N
	BANNER BANK	1	\$329,175.00	0.22%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	N
	BAY EQUITY LLC	1	\$417,000.00	0.28%	0	\$0.00	N
	BELL BANK	2	\$622,600.00	0.41%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$782,705.00	0.52%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$950,504.29	0.63%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$382,850.00	0.25%	0	\$0.00	N
	BREMER BANK, NA	1	\$365,750.00	0.24%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$797,050.00	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,477,479.86	0.98%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,125.00	0.8%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,299,963.47	0.86%	0	\$0.00	N
	CARTUS HOME LOANS	4	\$1,515,796.33	1.01%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$1,182,655.00	0.79%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$294,046.57	0.2%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$337,250.00	0.22%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$346,227.74	0.23%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$532,505.96	0.35%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$269,933.13	0.18%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,025,552.15	0.68%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$346,750.00	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$808,051.00	0.54%	0	\$0.00	N
	COLORADO PROFESSIONALS MORTGAGE	1	\$370,500.00	0.25%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$821,015.69	0.55%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,900.00	0.24%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$712,956.00	0.47%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$2,354,637.25	1.57%	0	\$0.00	N

	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,450.00	0.26%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$415,819.22	0.28%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$328,215.76	0.22%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.2%	0	\$0.00	N
	DSLDMORTGAGE, LLC	1	\$411,350.00	0.27%	0	\$0.00	N
	ECU MORTGAGE, LLC	1	\$320,150.00	0.21%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,319,645.00	0.88%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$293,910.00	0.2%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$308,190.12	0.21%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$739,871.04	0.49%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$811,300.00	0.54%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,936.60	0.22%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$350,484.54	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$302,150.73	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,074,447.09	2.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,368,014.00	0.91%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,605,492.00	1.73%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$738,663.00	0.49%	0	\$0.00	N
	FIDELITY BANK	1	\$283,193.02	0.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,043,261.30	0.69%	0	\$0.00	N
	FINANCE OF AMERICA LLC	16	\$6,010,307.00	4%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$318,250.00	0.21%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,240.00	0.25%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$674,405.00	0.45%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$232,047.79	0.15%	0	\$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$334,400.00	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$315,400.00	0.21%	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,700.00	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,577,900.00	1.05%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$614,787.45	0.41%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$331,467.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$375,250.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$271,226.93	0.18%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$332,405.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,341.88	0.15%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$391,174.00	0.26%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,653.82	0.64%	0	\$0.00	N
FIRSTBANK	2	\$617,975.00	0.41%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$352,110.00	0.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$2,689,581.19	1.79%	0	\$0.00	N
GMFS, LLC	2	\$590,800.00	0.39%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$670,742.16	0.45%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.24%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,262.66	0.25%	0	\$0.00	N
GROUP MORTGAGE, LLC	2	\$712,940.07	0.47%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$298,300.00	0.2%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$394,200.00	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$227,296.82	0.15%	0	\$0.00	N
HARBORONE BANK	1	\$294,025.00	0.2%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$415,769.36	0.28%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$299,250.00	0.2%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	5	\$1,845,595.58	1.23%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,459.00	0.48%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$334,391.00	0.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$325,850.00	0.22%	0	\$0.00	N

MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$321,362.00	0.21%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	2	\$601,606.40	0.4%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$374,614.47	0.25%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$415,000.00	0.28%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	N
IMPAC MORTGAGE CORP	2	\$774,250.00	0.52%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$628,250.00	0.42%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$697,050.00	0.46%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	4	\$1,556,950.00	1.04%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$322,508.17	0.21%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$329,491.91	0.22%	0	\$0.00	N
LEGACY HOME LOANS LLC	2	\$617,125.45	0.41%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$327,751.24	0.22%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.24%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$355,725.17	0.24%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	N
MARINE BANK	1	\$406,410.00	0.27%	0	\$0.00	N
MARK 1 MORTGAGE	1	\$370,492.00	0.25%	0	\$0.00	N
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$384,131.14	0.26%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,100.00	0.21%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,700.00	0.21%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$272,282.68	0.18%	0	\$0.00	N
MERCANTILE BANK	1	\$299,250.00	0.2%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,450,348.79	0.96%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$387,938.51	0.26%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$405,887.00	0.27%	0	\$0.00	N
MIDFIRST BANK	1	\$360,050.00	0.24%	0	\$0.00	N
MIDLAND STATES BANK	2	\$596,239.42	0.4%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$323,017.00	0.21%	0	\$0.00	N
MONARCH MORTGAGE	1	\$206,001.61	0.14%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$350,958.80	0.23%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	2	\$595,650.00	0.4%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$358,000.00	0.24%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,150.00	0.21%	0	\$0.00	N
	MORTGAGENETWORK	2	\$688,299.28	0.46%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$670,949.91	0.45%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$3,857,352.84	2.57%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$593,750.00	0.39%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$470,250.00	0.31%	0	\$0.00	N
	NBKC BANK	2	\$665,000.00	0.44%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC - COR	1	\$202,131.71	0.13%	0	\$0.00	N
	NEXBANK SSB	3	\$1,113,310.71	0.74%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$348,995.00	0.23%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$207,193.60	0.14%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$319,648.98	0.21%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$350,032.23	0.23%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$322,905.00	0.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,689.40	0.2%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$2,446,263.00	1.63%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$1,091,637.84	0.73%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$326,734.89	0.22%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$213,076.24	0.14%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$301,255.45	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.24%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$299,250.00	0.2%	0	\$0.00	N
	PIONEER BANK	1	\$365,186.86	0.24%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$219,749.57	0.15%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,784.88	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$308,750.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$607,373.00	0.4%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$370,500.00	0.25%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,972,997.00	1.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,650.00	0.22%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$361,000.00	0.24%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$416,639.00	0.28%	0	\$0.00	N

	PULTE MORTGAGE LLC	6	\$2,068,261.00	1.38%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$370,500.00	0.25%	0	\$0.00	N
	RANLIFE, INC	1	\$312,000.00	0.21%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$398,412.19	0.27%	0	\$0.00	N
	RCB BANK	1	\$408,025.00	0.27%	0	\$0.00	N
	RENASANT BANK	5	\$1,525,178.60	1.01%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$375,250.00	0.25%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$303,364.00	0.2%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$369,929.55	0.25%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$643,150.00	0.43%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$327,423.89	0.22%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$375,250.00	0.25%	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$208,369.44	0.14%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$342,000.00	0.23%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$370,405.00	0.25%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,760.00	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,114.00	0.44%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$976,600.00	0.65%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,812.38	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,250.00	0.2%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$720,150.93	0.48%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.26%	0	\$0.00	N
	SOUTH STATE BANK	1	\$408,500.00	0.27%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$242,449.97	0.16%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$209,302.51	0.14%	0	\$0.00	N
	SOUTHWEST BANK	1	\$359,483.36	0.24%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$911,050.00	0.61%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$756,592.98	0.5%	0	\$0.00	N
	STEARNS LENDING, LLC	13	\$5,342,601.97	3.55%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$558,845.87	0.37%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC	1	\$340,536.32	0.23%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,388,871.00	0.92%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$369,550.00	0.25%	0	\$0.00	N
TENN LOAN, INC	1	\$310,650.00	0.21%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$238,418.52	0.16%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$297,840.71	0.2%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$313,500.00	0.21%	0	\$0.00	N
THE TRI-COUNTY BANK	1	\$313,500.00	0.21%	0	\$0.00	N
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$496,962.64	0.33%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$296,875.00	0.2%	0	\$0.00	N
TOWNEBANK MORTGAGE	2	\$547,000.70	0.36%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$369,240.74	0.25%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$709,796.00	0.47%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$2,415,680.81	1.61%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$389,848.83	0.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,710,521.77	1.14%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$337,712.71	0.22%	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$392,350.00	0.26%	0	\$0.00	N
USE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	N
UWHARRIE BANK	1	\$331,037.00	0.22%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	2	\$691,505.00	0.46%	0	\$0.00	N
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$358,425.00	0.24%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$393,300.00	0.26%	0	\$0.00	N
WALLICK & VOLK, INC	1	\$296,417.91	0.2%	0	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,267.54	0.27%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$313,500.00	0.21%	0	\$0.00	N
WESTMARK CREDIT UNION	1	\$222,546.07	0.15%	0	\$0.00	N
WILLAMETTE VALLEY BANK A CORPORATION	1	\$328,483.81	0.22%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,706,220.45	1.13%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$327,750.00	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.15%	0	\$0.00	N
Total		435	\$150,331,643.52	100%	0	\$0.00	
3138WH3P5	1ST SECURITY BANK OF WASHINGTON	2	\$592,062.63	0.59%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.22%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$238,250.00	0.24%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,350.00	0.35%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP,LLC	1	\$227,664.11	0.23%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,000.00	0.27%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$247,950.00	0.25%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$297,350.00	0.3%	0	\$0.00	N
	AMERICAN DREAM MORTGAGE INC	1	\$337,024.47	0.34%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,301,000.00	1.3%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$844,600.00	0.84%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.3%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00	N
	ARVEST BANK	3	\$1,184,000.00	1.18%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$679,000.00	0.68%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,250.00	0.24%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$258,000.00	0.26%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$799,122.50	0.8%	0	\$0.00	N
	BANK 34	1	\$214,383.70	0.21%	0	\$0.00	N
	BANK FORWARD	1	\$225,000.00	0.22%	0	\$0.00	N
	BANK OF ENGLAND	2	\$616,000.00	0.61%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.3%	0	\$0.00	N
	BANK OF THE JAMES	1	\$284,800.00	0.28%	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$247,634.64	0.25%	0	\$0.00	N
	BAY EQUITY LLC	1	\$266,050.00	0.27%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$293,000.00	0.29%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$416,329.27	0.41%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$263,908.00	0.26%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$455,497.59	0.45%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,801,260.00	1.79%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$352,726.00	0.35%	0	\$0.00	N
	CALATLANTIC MORTGAGE,INC	1	\$229,438.00	0.23%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$742,000.00	0.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.21%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$768,022.26	0.77%	0	\$0.00	N
	CASHCALL MORTGAGE	11	\$3,841,818.46	3.83%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$387,000.00	0.39%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$438,050.00	0.44%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	N
	COLORADO PROFESSIONALS MORTGAGE	1	\$259,833.38	0.26%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$291,000.00	0.29%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$498,882.62	0.5%	0	\$0.00	N
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,373.96	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,617,016.84	1.61%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE,INC., A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$238,895.65	0.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$346,239.16	0.34%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$229,661.16	0.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$912,163.25	0.91%	0	\$0.00	N

EQUITY RESOURCES, INC	1	\$266,500.00	0.27%	0	\$0.00	N
EQUITY RESOURCES, INC. OF OHIO	1	\$229,500.00	0.23%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,359,072.00	1.35%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,000.00	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,471,813.97	1.47%	0	\$0.00	N
FARMERS STATE BANK, A BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$644,788.00	0.64%	0	\$0.00	N
FEMBI MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,047,052.67	1.04%	0	\$0.00	N
FINANCE OF AMERICA LLC	19	\$6,546,202.19	6.52%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$453,750.00	0.45%	0	\$0.00	N
FIRST CENTURY BANK	1	\$300,000.00	0.3%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	1	\$220,167.89	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,278,700.00	1.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,000.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,800.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$348,800.00	0.35%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$487,500.00	0.49%	0	\$0.00	N
FIRST SECURITY BANK	1	\$238,124.65	0.24%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$267,050.20	0.27%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00	N
FIRSTBANK	3	\$919,357.96	0.92%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$957,938.89	0.95%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$290,000.00	0.29%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$370,800.00	0.37%	0	\$0.00	N
GTL INVESTMENTS, INC	2	\$449,360.36	0.45%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$250,150.00	0.25%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$367,481.49	0.37%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$214,000.00	0.21%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$381,500.00	0.38%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$609,582.17	0.61%	0	\$0.00	N
	4	\$1,493,270.00	1.49%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMESIDE FINANCIAL, LLC	2	\$672,140.00	0.67%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$580,584.85	0.58%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$200,786.51	0.2%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	N
INTECONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
INTERAMERICAN BANK	1	\$243,750.00	0.24%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.32%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$299,200.00	0.3%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$499,000.00	0.5%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	N
LEGACY GROUP CAPITAL LLC	1	\$247,500.00	0.25%	0	\$0.00	N
LENDLIGHT FINANCIAL, INC	1	\$289,833.06	0.29%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$200,000.00	0.2%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$377,418.01	0.38%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$480,000.00	0.48%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$593,875.00	0.59%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,867.00	0.95%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$446,750.00	0.45%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$332,500.00	0.33%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,282.32	0.22%	0	\$0.00	N
METRO CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$308,000.00	0.31%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.31%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	N
MONARCH MORTGAGE	1	\$334,866.82	0.33%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$317,696.60	0.32%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$315,000.00	0.31%	0	\$0.00	N
MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$213,090.00	0.21%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$934,000.00	0.93%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$456,248.95	0.45%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$276,000.00	0.27%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$702,000.00	0.7%	0	\$0.00	N

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$271,939.00	0.27%	0	\$0.00	N
NBKC BANK	1	\$240,000.00	0.24%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$380,000.00	0.38%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$359,100.00	0.36%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	N
NJ LENDERS CORP	2	\$537,500.00	0.54%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,620.71	0.6%	0	\$0.00	N
NORTHPOINTE BANK	3	\$966,698.77	0.96%	0	\$0.00	N
NOVA HOME LOANS	1	\$323,000.00	0.32%	0	\$0.00	N
NUVISION FCU	1	\$349,000.00	0.35%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,108,045.00	1.1%	0	\$0.00	N
OLD NATIONAL BANK	1	\$247,200.00	0.25%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$480,000.00	0.48%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,637.92	0.46%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$413,200.00	0.41%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,770.00	0.39%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$417,000.00	0.42%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	3	\$1,402,449.00	1.4%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$668,200.00	0.67%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$209,676.67	0.21%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,033,200.00	1.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$496,975.00	0.5%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,970.00	0.24%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	N
RANLIFE, INC	1	\$290,030.00	0.29%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	N
RENASANT BANK	1	\$238,640.02	0.24%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$360,000.00	0.36%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$232,560.00	0.23%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$338,000.00	0.34%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$321,500.00	0.32%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$272,900.00	0.27%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$260,606.89	0.26%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,845.47	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,111,559.59	2.1%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$413,000.00	0.41%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,018,700.00	1.01%	0	\$0.00	N
	STEARNS LENDING INC	2	\$454,696.89	0.45%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$1,479,920.00	1.47%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$669,068.00	0.67%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$241,635.51	0.24%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$363,963.02	0.36%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$461,267.00	0.46%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC A LIMITED LAIBIL	1	\$256,000.00	0.26%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$246,000.00	0.25%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$251,750.00	0.25%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$217,703.81	0.22%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.23%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$220,424.56	0.22%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC	1	\$231,673.11	0.23%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,267,500.00	1.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,279,687.08	1.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$223,740.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,900.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$922,446.40	0.92%	0	\$0.00	N

	LIMITED						
	UNIVERSAL LENDING CORPORATION	2	\$529,000.00	0.53%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$275,103.05	0.27%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$390,400.00	0.39%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,213.14	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$567,850.00	0.57%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,680.69	0.21%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$212,104.36	0.21%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$343,900.00	0.34%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$446,880.00	0.36%	0	\$0.00	N
Total		330	\$100,390,739.87	100%	0	\$0.00	
3138WH3Q3	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$169,510.83	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$3,588,568.29	2.87%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$160,773.15	0.13%	0	\$0.00	N
	ACG FUNDING INC	1	\$169,520.13	0.14%	0	\$0.00	N
	ACOPIA LLC, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	N
	ACOPIA, LLC	1	\$166,764.69	0.13%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.13%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$158,970.62	0.13%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$151,621.80	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,769.47	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$336,420.00	0.27%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$325,746.78	0.26%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$151,581.28	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,246.08	0.13%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.13%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE	1	\$171,752.18	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$164,762.26	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	3	\$474,321.00	0.38%	0	\$0.00	N
		3	\$489,037.85	0.39%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,803.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,749.57	0.64%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$647,470.70	0.52%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,749.29	0.13%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$159,772.71	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$642,101.46	0.51%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	3	\$502,437.15	0.4%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$155,498.59	0.12%	0	\$0.00	N
	AMERIS BANK	1	\$174,753.37	0.14%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$170,759.06	0.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$803,181.68	0.64%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$173,967.97	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$944,652.75	0.76%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$172,151.61	0.14%	0	\$0.00	N
	ARVEST BANK	2	\$327,762.36	0.26%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$163,537.05	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$503,149.12	0.4%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$308,925.83	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$467,240.35	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,983.88	0.52%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$161,771.74	0.13%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC. ND	1	\$175,000.00	0.14%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$485,365.16	0.39%	0	\$0.00	N
		1	\$154,832.59	0.12%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF ENGLAND	2	\$337,517.02	0.27%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$165,412.14	0.13%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$165,000.00	0.13%	0	\$0.00	N
	BANK OF THE JAMES	1	\$161,771.75	0.13%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$482,342.87	0.39%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$173,000.00	0.14%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$164,534.24	0.13%	0	\$0.00	N
	BANKNEWPORT	1	\$164,000.00	0.13%	0	\$0.00	N
	BANNER BANK	1	\$170,958.78	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$495,436.66	0.4%	0	\$0.00	N
	BAY EQUITY LLC	2	\$307,275.95	0.25%	0	\$0.00	N
	BAYWAY MORTGAGE GROUP	1	\$155,200.00	0.12%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$165,366.67	0.13%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$337,201.63	0.27%	0	\$0.00	N
	BENCHMARK BANK	1	\$168,562.16	0.13%	0	\$0.00	N
	BLACKHAWK BANK	1	\$154,981.32	0.12%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00	N
	BLUE FEDERAL CREDIT UNION	2	\$322,267.52	0.26%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$682,120.66	0.55%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$344,557.65	0.28%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$169,100.00	0.14%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$325,906.10	0.26%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$169,355.63	0.14%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$161,756.60	0.13%	0	\$0.00	N
	BREMER BANK, NA	1	\$165,067.09	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,345.69	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$998,474.13	0.8%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.13%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$329,529.95	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$670,786.24	0.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,248.58	0.14%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$157,400.00	0.13%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE LLC	2	\$311,175.97	0.25%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00	N
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$153,783.02	0.12%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$151,476.19	0.12%	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$474,497.47	0.38%	0	\$0.00	N
	CENTENNIAL BANK	1	\$170,218.13	0.14%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$151,785.83	0.12%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$163,768.92	0.13%	0	\$0.00	N
	CENTRAL BANK	1	\$167,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$162,400.00	0.13%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$332,393.92	0.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,418,310.51	1.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$658,952.19	0.53%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$342,945.46	0.27%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$157,500.00	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,473.00	0.26%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	1	\$160,000.00	0.13%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$167,016.52	0.13%	0	\$0.00	N
	COMMERCE BANK	1	\$159,774.56	0.13%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$483,075.18	0.39%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$169,900.00	0.14%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$158,775.97	0.13%	0	\$0.00	N
	COORS CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY	1	\$173,996.02	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	2	\$333,124.55	0.27%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$152,000.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,461,926.58	1.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$160,867.88	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$151,785.83	0.12%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$151,785.83	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.26%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$172,400.93	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$165,425.30	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$308,826.24	0.25%	0	\$0.00	N

	DOMINION CAPITAL MORTGAGE, INC	1	\$170,720.20	0.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,548.35	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,774.56	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.12%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,000.00	0.14%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00	N
	ECCU	1	\$162,960.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$313,050.00	0.25%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$473,407.91	0.38%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$506,228.41	0.4%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$151,561.27	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$994,438.43	0.8%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,700.00	0.13%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$163,930.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,498,713.31	1.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$169,760.48	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$489,878.09	0.39%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$491,909.55	0.39%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$154,800.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,279,965.90	1.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$165,271.80	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$151,785.83	0.12%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$338,522.34	0.27%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$786,457.46	0.63%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	N
	FIDELITY BANK	2	\$330,307.73	0.26%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$810,082.80	0.65%	0	\$0.00	N

	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$823,026.03	0.66%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,727.45	1.31%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$157,772.35	0.13%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$166,265.40	0.13%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,562.16	0.12%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$320,149.47	0.26%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$174,154.27	0.14%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,000.00	0.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$650,053.96	0.52%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,525.77	0.13%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,456.00	0.14%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$159,449.93	0.13%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$498,072.41	0.4%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$170,759.06	0.14%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$159,689.59	0.13%	0	\$0.00	N
	FIRST GENERAL CU	1	\$154,781.60	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$483,318.05	0.39%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,001.87	0.12%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$154,082.60	0.12%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$170,000.00	0.14%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$156,529.14	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$478,945.65	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,325.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$626,938.33	0.5%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	3	\$466,273.07	0.37%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$156,500.00	0.13%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,857.65	0.27%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	2	\$325,739.67	0.26%	0	\$0.00	N
		2	\$339,085.22	0.27%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	2	\$344,856.10	0.28%	0	\$0.00	N	
FIRSTTRUST BANK	1	\$170,759.06	0.14%	0	\$0.00	N	
FLAT BRANCH MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00	N	
GARDNER FINANCIAL SERVICES LTD	1	\$151,785.83	0.12%	0	\$0.00	N	
GATEWAY MORTGAGE GROUP, LLC	11	\$1,734,127.40	1.39%	0	\$0.00	N	
GEORGE MASON MORTGAGE, LLC	1	\$152,779.55	0.12%	0	\$0.00	N	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,709.46	0.13%	0	\$0.00	N	
GERBER FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	N	
GMFS, LLC	2	\$326,775.23	0.26%	0	\$0.00	N	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,379.35	0.13%	0	\$0.00	N	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,261.18	0.14%	0	\$0.00	N	
GOLDEN 1 CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	N	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,974.28	0.13%	0	\$0.00	N	
GOLDWATER BANK, N.A	1	\$163,768.92	0.13%	0	\$0.00	N	
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$642,341.59	0.51%	0	\$0.00	N	
GOLDWATER BANK, NATIONAL ASSOCIATION, DBA CORE LENDING	1	\$174,494.86	0.14%	0	\$0.00	N	
GOOGAIN INC A CORPORATION	1	\$163,763.71	0.13%	0	\$0.00	N	
GREAT LAKES CREDIT UNION	1	\$151,686.13	0.12%	0	\$0.00	N	
GREATER NEVADA MORTGAGE	5	\$843,254.10	0.67%	0	\$0.00	N	
GSF MORTGAGE CORPORATION	3	\$474,184.12	0.38%	0	\$0.00	N	
GTE FEDERAL CREDIT UNION	1	\$159,375.13	0.13%	0	\$0.00	N	
GUARANTY TRUST COMPANY	1	\$163,269.63	0.13%	0	\$0.00	N	
GUILD MORTGAGE COMPANY	18	\$2,936,324.81	2.35%	0	\$0.00	N	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,478.29	0.13%	0	\$0.00	N	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,785.83	0.12%	0	\$0.00	N	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$167,957.66	0.13%	0	\$0.00	N	
HOME POINT FINANCIAL CORPORATION	3	\$474,363.21	0.38%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,532.91	0.39%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,126.66	0.13%	0	\$0.00	N	
	1	\$164,667.65	0.13%	0	\$0.00	N	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,800.00	0.12%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,757.65	0.14%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$166,633.29	0.13%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$327,950.00	0.26%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$158,417.00	0.13%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$158,401.49	0.13%	0	\$0.00	N
HOMEWISE, INC	1	\$166,500.00	0.13%	0	\$0.00	N
HOMWOOD MORTGAGE INC	1	\$164,570.79	0.13%	0	\$0.00	N
HORIZON BANK, N.A	1	\$156,529.14	0.13%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	2	\$334,328.26	0.27%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$156,524.15	0.13%	0	\$0.00	N
IBMSECU	3	\$499,031.03	0.4%	0	\$0.00	N
IDAHO FIRST BANK AN IDAHO CORPORATON	1	\$156,679.81	0.13%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,516.13	0.14%	0	\$0.00	N
ILLINOIS BANK & TRUST	2	\$324,179.64	0.26%	0	\$0.00	N
INDEPENDENT BANK	1	\$157,777.38	0.13%	0	\$0.00	N
INTER NATIONAL BANK	1	\$152,417.91	0.12%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	2	\$320,000.00	0.26%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,532.40	0.13%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$318,000.00	0.25%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.12%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,500.00	0.13%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.13%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$153,783.02	0.12%	0	\$0.00	N
JMAC LENDING, INC	2	\$326,533.91	0.26%	0	\$0.00	N
JSC FCU	1	\$163,500.00	0.13%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$153,260.00	0.12%	0	\$0.00	N

LAKE MICHIGAN CREDIT UNION	4	\$648,220.13	0.52%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$154,967.06	0.12%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$169,520.09	0.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	6	\$960,853.72	0.77%	0	\$0.00	N
LEADER BANK N.A	1	\$167,723.53	0.13%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,840.00	0.13%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$164,587.52	0.13%	0	\$0.00	N
LEGACY MUTUAL MORTGAGE	1	\$166,260.10	0.13%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	N
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$165,366.67	0.13%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$159,075.54	0.13%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$168,512.23	0.13%	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1200 WHITEFISH	1	\$173,288.49	0.14%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.14%	0	\$0.00	N
MARINE BANK	1	\$153,600.00	0.12%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$174,747.85	0.14%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$174,267.86	0.14%	0	\$0.00	N
MEMBER ONE FEDERAL CREDIT UNION	1	\$151,106.79	0.12%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF NH	1	\$159,769.56	0.13%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,781.18	0.12%	0	\$0.00	N
METRO CREDIT UNION	1	\$160,160.00	0.13%	0	\$0.00	N
METRO HEALTH SERVICES FCU	2	\$324,950.00	0.26%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$315,311.89	0.25%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$309,034.27	0.25%	0	\$0.00	N
MIDLAND STATES BANK	1	\$170,159.91	0.14%	0	\$0.00	N
MIDSOUTH BANK - DOTHAN	1	\$153,624.14	0.12%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,286.54	0.12%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$167,525.77	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC	5	\$820,951.63	0.66%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$333,518.77	0.27%	0	\$0.00	N

MORTGAGE AMERICA INC	1	\$168,756.50	0.14%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$168,000.00	0.13%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$641,852.16	0.51%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$171,707.72	0.14%	0	\$0.00	N
MORTGAGE MAKERS	1	\$158,400.00	0.13%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$309,690.96	0.25%	0	\$0.00	N
MORTGAGENETWORK	1	\$161,056.71	0.13%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$151,900.00	0.12%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$170,866.74	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$153,438.00	0.12%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$151,785.83	0.12%	0	\$0.00	N
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$162,221.11	0.13%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$309,700.00	0.25%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,760.48	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$158,051.51	0.13%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$500,517.27	0.4%	0	\$0.00	N
NBKC BANK	1	\$167,763.29	0.13%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.12%	0	\$0.00	N
NETWORK FUNDING LP	1	\$164,534.24	0.13%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$152,000.00	0.12%	0	\$0.00	N
NEXBANK SSB	2	\$321,935.48	0.26%	0	\$0.00	N
NORCOM MORTGAGE	1	\$173,755.00	0.14%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,044.11	0.13%	0	\$0.00	N
NORTHPOINTE BANK	2	\$321,047.01	0.26%	0	\$0.00	N
NORTHVIEW BANK	1	\$166,759.39	0.13%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,290.00	0.12%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, ACORPOR	1	\$171,752.18	0.14%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$157,278.09	0.13%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$158,276.67	0.13%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$160,323.78	0.13%	0	\$0.00	N

CORPORATI						
NUMARK CREDIT UNION	1	\$173,349.88	0.14%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$154,681.75	0.12%	0	\$0.00	N
OLD NATIONAL BANK	1	\$165,067.09	0.13%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$342,431.76	0.27%	0	\$0.00	N
ORIGIN BANK	1	\$153,778.11	0.12%	0	\$0.00	N
ORRSTOWN BANK	1	\$172,411.93	0.14%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$647,700.57	0.52%	0	\$0.00	N
PALM LENDING, LLC	1	\$153,066.69	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$966,980.54	0.77%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$475,765.75	0.38%	0	\$0.00	N
PEOPLES BANK	2	\$333,205.75	0.27%	0	\$0.00	N
PEOPLES BANK - FREELAND	1	\$170,000.00	0.14%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$169,755.06	0.14%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,550.00	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$340,019.78	0.27%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	6	\$981,710.00	0.79%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$159,769.47	0.13%	0	\$0.00	N
PINNACLE BANK	1	\$154,626.89	0.12%	0	\$0.00	N
PIONEER BANK	1	\$151,200.00	0.12%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$323,958.30	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$150,100.00	0.12%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	7	\$1,138,592.53	0.91%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,013.06	0.14%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	N
PREMIER HOME LOANS, INC	1	\$159,025.62	0.13%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,000.00	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,696.00	0.27%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC. ISAOA/ATIMA	1	\$159,774.56	0.13%	0	\$0.00	N
PRIME SOURCE MORTGAGE, INC	1	\$171,951.89	0.14%	0	\$0.00	N
PRIMWEST MORTGAGE CORPORATION	3	\$474,000.00	0.38%	0	\$0.00	N
PRINCIPAL MORTGAGE, LLC	1	\$153,982.73	0.12%	0	\$0.00	N
PULASKI BANK HOME LENDING	1	\$159,538.16	0.13%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$158,732.03	0.13%	0	\$0.00	N
R P FUNDING INC	10	\$1,618,671.44	1.29%	0	\$0.00	N
RED RIVER BANK	1	\$166,717.38	0.13%	0	\$0.00	N

REGENCY MORTGAGE CORP	1	\$165,780.70	0.13%	0	\$0.00	N
RENASANT BANK	4	\$666,450.66	0.53%	0	\$0.00	N
RESIDENTIAL BANCORP	3	\$482,129.65	0.39%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,548.35	0.13%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	N
RESMAC INC	1	\$160,000.00	0.13%	0	\$0.00	N
RESOURCE LENDERA INC	1	\$174,154.27	0.14%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$149,925.57	0.12%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,707.72	0.14%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,061.83	0.13%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$509,323.69	0.41%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$164,223.36	0.13%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$316,750.00	0.25%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$485,024.56	0.39%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$160,223.00	0.13%	0	\$0.00	N
SAGAMORE HOME MORTGAGE	1	\$165,770.14	0.13%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$673,995.20	0.54%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,510,196.37	1.21%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,785.83	0.12%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$169,509.30	0.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	0.13%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,480.71	0.14%	0	\$0.00	N
SOFI LENDING CORP	1	\$168,000.00	0.13%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,072.31	0.13%	0	\$0.00	N
SOUTH STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	N
SOUTHERN LAKES CREDIT UNION	1	\$163,644.10	0.13%	0	\$0.00	N

	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,010.47	0.13%	0	\$0.00	N
	SOUTHSIDE BANK (N. TEXAS)	1	\$164,600.00	0.13%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$162,964.86	0.13%	0	\$0.00	N
	ST.MARY'S BANK	1	\$162,770.33	0.13%	0	\$0.00	N
	STARBOARD FINANCIAL	1	\$153,678.26	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$501,810.95	0.4%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$166,015.75	0.13%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC	2	\$343,126.17	0.27%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$1,152,920.23	0.92%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$674,730.35	0.54%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$163,539.20	0.13%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$474,373.01	0.38%	0	\$0.00	N
	TD BANK, N.A	2	\$325,759.46	0.26%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,563.29	0.27%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$159,130.16	0.13%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$174,468.31	0.14%	0	\$0.00	N
	TN BANK	1	\$149,930.66	0.12%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$173,125.20	0.14%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$155,920.00	0.12%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$479,917.55	0.38%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$155,650.00	0.12%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$164,917.30	0.13%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,560.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$168,547.46	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$175,000.00	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,780.93	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,162,059.98	0.93%	0	\$0.00	N
		3	\$495,954.39	0.4%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00	N
	UWHARRIE BANK	1	\$169,200.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$318,772.45	0.26%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$169,750.00	0.14%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.13%	0	\$0.00	N
	WALLICK & VOLK,INC	1	\$152,842.05	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	9	\$1,481,080.86	1.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$154,925.09	0.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$317,042.55	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,386.05	0.52%	0	\$0.00	N
	WMS SERIES LLC	1	\$165,516.46	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$325,171.18	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,157.48	0.12%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,964.42	0.13%	0	\$0.00	N
	Unavailable	1	\$150,552.65	0.1%	0	\$0.00	N
Total		768	\$124,997,667.17	100%	0	\$0.00	
3138WH3R1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,625.00	15.11%	0	\$0.00	N
	FIDELITY BANK	1	\$260,000.00	23.3%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	2	\$299,500.00	26.84%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$228,000.00	20.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$159,953.35	14.32%	0	\$0.00	N
Total		6	\$1,116,078.35	100%	0	\$0.00	
3138WH3S9	1ST MIDAMERICA CREDIT UNION	1	\$88,102.23	0.07%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.09%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$211,000.00	0.17%	0	\$0.00	N
	ACOPIA LLC	1	\$96,525.68	0.08%	0	\$0.00	N
	ACOPIA, LLC	2	\$203,041.65	0.17%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$217,700.00	0.18%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.09%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	N
		3	\$309,649.90	0.25%	0	\$0.00	N

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,442.41	0.08%	0	\$0.00	N
	ALLIANCE BANK	1	\$90,000.00	0.07%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$302,324.58	0.25%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$100,800.00	0.08%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$206,078.95	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$202,236.16	0.17%	0	\$0.00	N
	ALTURA CU	1	\$100,000.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$307,234.42	0.25%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,599.61	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$99,559.42	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$416,664.45	0.34%	0	\$0.00	N
	AMERICAN BANK	1	\$90,053.21	0.07%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	2	\$203,000.00	0.17%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,540.17	0.16%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,519.40	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$209,000.00	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$102,632.11	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,447.71	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$576,900.57	0.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$187,900.00	0.15%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$99,077.13	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,987.79	0.24%	0	\$0.00	N
	ARVEST BANK	3	\$302,045.00	0.25%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$99,108.92	0.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,518,543.40	2.06%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,568.17	0.17%	0	\$0.00	N
		1	\$99,539.58	0.08%	0	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$395,883.74	0.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$503,780.33	0.41%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$201,048.74	0.16%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$101,247.44	0.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$367,753.45	0.3%	0	\$0.00	N
	BANCFIRST	1	\$87,110.63	0.07%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$196,582.01	0.16%	0	\$0.00	N
	BANK FORWARD	1	\$109,510.50	0.09%	0	\$0.00	N
	BANK MUTUAL	5	\$479,875.55	0.39%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$108,315.84	0.09%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$89,000.00	0.07%	0	\$0.00	N
	BANK OF LANCASTER	1	\$87,000.00	0.07%	0	\$0.00	N
	BANK OF MILTON	1	\$99,550.55	0.08%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$293,456.45	0.24%	0	\$0.00	N
	BANK OF SULLIVAN	2	\$191,200.00	0.16%	0	\$0.00	N
	BANK OF THE OZARKS	3	\$302,503.89	0.25%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,754.92	0.08%	0	\$0.00	N
	BANK SNB ISAOA	1	\$90,000.00	0.07%	0	\$0.00	N
	BANK STAR ONE	1	\$92,700.00	0.08%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$99,833.75	0.08%	0	\$0.00	N
	BANNER BANK	1	\$108,026.73	0.09%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$196,207.06	0.16%	0	\$0.00	N
	BAY AREA CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	N
	BAY EQUITY LLC	3	\$313,930.84	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$598,108.25	0.49%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$109,652.89	0.09%	0	\$0.00	N
	BENEFICIAL BANK	3	\$295,247.44	0.24%	0	\$0.00	N
	BESSER CREDIT UNION	1	\$89,198.03	0.07%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$108,000.00	0.09%	0	\$0.00	N
	BLACK RIVER COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00	N
	BLACKHAWK BANK	1	\$90,000.00	0.07%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,835.03	0.08%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$209,200.00	0.17%	0	\$0.00	N
		1	\$93,000.00	0.08%	0	\$0.00	N

	BOKF NA DBA BANK OF ALBUQUERQUE						
	BOKF NA DBA BANK OF ARKANSAS	1	\$97,200.00	0.08%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$402,153.75	0.33%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$187,910.97	0.15%	0	\$0.00	N
	BORDER STATE BANK	1	\$108,775.00	0.09%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	7	\$693,110.67	0.57%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,000.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,305.68	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.09%	0	\$0.00	N
	BRYANT BANK	1	\$99,661.69	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$388,117.84	0.32%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,600.00	0.09%	0	\$0.00	N
	CARROLLTON BANK	4	\$395,599.34	0.32%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$396,055.09	0.32%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$197,345.43	0.16%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$96,070.57	0.08%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$85,744.40	0.07%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.09%	0	\$0.00	N
	CENTRAL BANK	2	\$200,000.00	0.16%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$195,621.12	0.16%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$103,165.00	0.08%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,559.42	0.17%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$103,200.00	0.08%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	3	\$312,492.29	0.26%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$99,554.99	0.08%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$94,581.45	0.08%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$205,533.53	0.17%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,550.55	0.08%	0	\$0.00	N
	CENTRAL TRUST BANK	5	\$508,181.03	0.42%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$291,750.00	0.24%	0	\$0.00	N
	CHARTER BANK	1	\$105,000.00	0.09%	0	\$0.00	N
	CHEMICAL BANK	9	\$879,779.42	0.72%	0	\$0.00	N
		1	\$91,500.00	0.07%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	7	\$703,783.08	0.58%	0	\$0.00	N.
	CITIZENS & NORTHERN BANK	1	\$95,800.00	0.08%	0	\$0.00	N.
	CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.08%	0	\$0.00	N.
	CITIZENS BANK OF ROGERSVILLE	1	\$91,600.00	0.08%	0	\$0.00	N.
	CITIZENS FIRST BANK	2	\$212,000.00	0.17%	0	\$0.00	N.
	CITIZENS NATIONAL BANK OF TEXAS	1	\$99,100.00	0.08%	0	\$0.00	N.
	CITIZENS STATE BANK OF LOYAL	1	\$95,000.00	0.08%	0	\$0.00	N.
	CITY BANK MORTGAGE	1	\$94,170.16	0.08%	0	\$0.00	N.
	CITY NATIONAL BANK	1	\$66,688.21	0.05%	0	\$0.00	N.
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$105,000.00	0.09%	0	\$0.00	N.
	CLEAR LAKE BANK & TRUST COMPANY	2	\$196,300.00	0.16%	0	\$0.00	N.
	CMG MORTGAGE INC	1	\$96,070.57	0.08%	0	\$0.00	N.
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$86,538.05	0.07%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.08%	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	2	\$187,170.98	0.15%	0	\$0.00	N.
	COASTAL HERITAGE BANK	1	\$104,064.36	0.09%	0	\$0.00	N.
	COLLINS STATE BANK	1	\$105,070.00	0.09%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$209,043.67	0.17%	0	\$0.00	N.
	COLONIAL SAVINGS, F.A	1	\$102,541.81	0.08%	0	\$0.00	N.
	COMMERCE STATE BANK	2	\$196,000.00	0.16%	0	\$0.00	N.
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,572.64	0.08%	0	\$0.00	N.
	COMMERCIAL STATE BANK, A CORPORATION	2	\$199,074.49	0.16%	0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$387,463.81	0.32%	0	\$0.00	N.
	COMMUNITY FIRST BANK	1	\$87,000.00	0.07%	0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.09%	0	\$0.00	N.
	COMMUNITY STATE BANK	2	\$196,000.00	0.16%	0	\$0.00	N.
	COMMUNITYAMERICA CREDIT UNION	3	\$293,054.53	0.24%	0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	N.
	CONCORD MORTGAGE GROUP	2	\$196,400.00	0.16%	0	\$0.00	N.
	CONSUMERS CREDIT UNION	3	\$312,000.00	0.26%	0	\$0.00	N.

	CORNERSTONE BANK	4	\$396,179.85	0.32%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$623,124.41	0.51%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$87,604.48	0.07%	0	\$0.00	N
	COUNTY BANK	1	\$94,000.00	0.08%	0	\$0.00	N
	COVANTAGE CREDIT UNION	5	\$495,205.73	0.41%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$89,096.87	0.07%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$110,000.00	0.09%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$99,559.42	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,550.55	0.08%	0	\$0.00	N
	CUMD	3	\$297,500.00	0.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$197,068.31	0.16%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,505.60	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,400.00	0.18%	0	\$0.00	N
	DFCU FINANCIAL	5	\$487,313.81	0.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$199,123.22	0.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$89,005.86	0.07%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$86,207.00	0.07%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$107,623.73	0.09%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	N
	EASY MORTGAGE, INC	1	\$85,621.10	0.07%	0	\$0.00	N
	EECU	1	\$88,758.03	0.07%	0	\$0.00	N
	ELECTRO SAVINGS CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$208,594.12	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$107,750.00	0.09%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.08%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$199,554.99	0.16%	0	\$0.00	N
	ENTEGRA BANK	2	\$190,772.12	0.16%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	N
		1	\$95,000.00	0.08%	0	\$0.00	N

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP						
	EQUITY RESOURCES OF OHIO, INC	1	\$91,586.50	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$102,400.00	0.08%	0	\$0.00	N
	EVERENCE FEDERAL CREDIT UNION	1	\$102,157.50	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$882,536.71	0.72%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00	N
	FAA CREDIT UNION	2	\$188,404.84	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,462,544.21	1.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$95,100.00	0.08%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,520.19	0.09%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$102,099.84	0.08%	0	\$0.00	N
	FARMERS STATE BANK OF HOFFMAN	1	\$109,515.00	0.09%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,554.99	0.08%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	2	\$203,330.52	0.17%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$188,607.88	0.15%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$92,742.09	0.08%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$89,599.50	0.07%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$508,310.00	0.42%	0	\$0.00	N
	FIRST BANK & TRUST DUNCAN	1	\$109,510.50	0.09%	0	\$0.00	N
	FIRST BANK & TRUST WAGONER	1	\$89,997.71	0.07%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$194,648.55	0.16%	0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$109,038.64	0.09%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	3	\$288,120.79	0.24%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$98,000.00	0.08%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$103,000.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,500.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,750.00	0.16%	0	\$0.00	N

FIRST DAKOTA NATIONAL BANK	2	\$201,600.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$89,758.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,845.15	0.32%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$190,574.69	0.16%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$378,950.00	0.31%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$103,484.83	0.08%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$104,532.74	0.09%	0	\$0.00	N
FIRST MINNESOTA BANK	2	\$209,200.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	9	\$866,516.53	0.71%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$95,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$98,563.82	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,053.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,900.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,800.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$285,700.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	7	\$711,822.34	0.58%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,181.91	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,524.17	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$97,563.90	0.08%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	9	\$874,266.04	0.72%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$100,000.00	0.08%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$106,700.00	0.09%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$99,562.92	0.08%	0	\$0.00	N
FIRST STATE BANK	1	\$89,000.00	0.07%	0	\$0.00	N
FIRST STATE BANK (DALHART)	1	\$95,720.64	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,930.77	0.16%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,743.87	0.48%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,087,549.15	0.89%	0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$94,481.89	0.08%	0	\$0.00	N
FIRSTTRUST BANK	1	\$89,599.49	0.07%	0	\$0.00	N
FIVE POINTS BANK	1	\$105,000.00	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	5	\$471,116.69	0.39%	0	\$0.00	N
FORUM CREDIT UNION	1	\$93,589.98	0.08%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$86,500.00	0.07%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$273,100.00	0.22%	0	\$0.00	N
FRANKLIN SYNERGY BANK	2	\$194,647.52	0.16%	0	\$0.00	N
FULTON BANK, N.A	2	\$203,500.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$880,909.05	0.72%	0	\$0.00	N
GECU	4	\$410,205.15	0.34%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$91,173.80	0.07%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$104,537.39	0.09%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	2	\$205,000.00	0.17%	0	\$0.00	N
GMFS, LLC	1	\$86,000.00	0.07%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$201,334.16	0.16%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$99,559.41	0.08%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$92,734.63	0.08%	0	\$0.00	N
GREAT WESTERN BANK	3	\$298,705.72	0.24%	0	\$0.00	N
GREATER NEVADA MORTGAGE	4	\$403,248.42	0.33%	0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$89,595.49	0.07%	0	\$0.00	N
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$91,480.00	0.07%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,029.19	0.33%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$392,171.41	0.32%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$110,000.00	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$308,250.01	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	19	\$1,882,682.66	1.54%	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$368,283.35	0.3%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,612.29	0.07%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$89,595.49	0.07%	0	\$0.00	N

HILLS BANK AND TRUST COMPANY	1	\$89,599.49	0.07%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$184,000.00	0.15%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$518,515.91	0.42%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$298,125.94	0.24%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.08%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$108,000.00	0.09%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$87,110.63	0.07%	0	\$0.00	N
HOMETOWN BANK	1	\$103,000.00	0.08%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$99,559.42	0.08%	0	\$0.00	N
HOMEWISE, INC	1	\$108,300.00	0.09%	0	\$0.00	N
HONOR CREDIT UNION	3	\$302,400.00	0.25%	0	\$0.00	N
HORIZON BANK, N.A	3	\$305,000.00	0.25%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,400.00	0.08%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$90,000.00	0.07%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$675,285.59	0.55%	0	\$0.00	N
IBMSECU	1	\$90,000.00	0.07%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$583,000.00	0.48%	0	\$0.00	N
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,569.94	0.09%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$85,150.00	0.07%	0	\$0.00	N
ILLINOIS BANK & TRUST	2	\$186,383.48	0.15%	0	\$0.00	N
INDEPENDENT BANK	3	\$289,721.20	0.24%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,499.03	0.08%	0	\$0.00	N
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$91,598.70	0.08%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	4	\$389,400.00	0.32%	0	\$0.00	N
IXONIA BANK	1	\$107,000.00	0.09%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$1,028,126.46	0.84%	0	\$0.00	N

	JEFFERSON BANK OF MISSOURI	2	\$174,356.17	0.14%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$94,170.16	0.08%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.07%	0	\$0.00	N
	KENTUCKY TELCO CREDIT UNION	2	\$199,334.88	0.16%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$95,000.00	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	12	\$1,174,109.22	0.96%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$204,514.59	0.17%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,000.00	0.25%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$94,577.24	0.08%	0	\$0.00	N
	LANDMARK CREDIT UNION	9	\$882,975.62	0.72%	0	\$0.00	N
	LAYTON STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	N
	LEADER BANK N.A	1	\$99,550.55	0.08%	0	\$0.00	N
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.08%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00	N
	LIBERTY BANK	1	\$99,554.99	0.08%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$92,179.49	0.08%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$86,612.85	0.07%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$103,349.17	0.08%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$86,400.00	0.07%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$216,003.25	0.18%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$99,554.99	0.08%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$101,547.00	0.08%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$99,554.17	0.08%	0	\$0.00	N
	MARINE BANK	1	\$84,771.09	0.07%	0	\$0.00	N
	MARINE BANK & TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	N
	MARKESAN STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	N
	MARQUETTE BANK	1	\$93,000.00	0.08%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$99,108.92	0.08%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,350.00	0.07%	0	\$0.00	N
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	2	\$214,635.89	0.18%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$97,622.29	0.08%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	3	\$301,415.02	0.25%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$102,541.65	0.08%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,078.36	0.08%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,	2	\$215,519.08	0.18%	0	\$0.00	N

	LLC						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,524.17	0.09%	0	\$0.00	N
	METRO BANK	1	\$104,532.74	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$104,034.97	0.09%	0	\$0.00	N
	METROPOLITAN BANK	1	\$97,143.95	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$90,000.00	0.07%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	2	\$186,413.19	0.15%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$290,105.64	0.24%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$200,095.68	0.16%	0	\$0.00	N
	MIDFIRST BANK	2	\$197,300.00	0.16%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	3	\$287,202.27	0.24%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,097.27	0.07%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$99,559.42	0.08%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$91,960.00	0.08%	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$291,650.00	0.24%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$94,000.00	0.08%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$98,200.00	0.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$91,280.00	0.07%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$97,000.00	0.08%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$87,500.00	0.07%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$193,539.86	0.16%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$89,902.15	0.07%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$309,721.18	0.25%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$211,555.09	0.17%	0	\$0.00	N
	MWABANK	1	\$102,000.00	0.08%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$104,320.61	0.09%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$102,125.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$213,200.00	0.17%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	N
	NATIONWIDE BANK	2	\$211,700.00	0.17%	0	\$0.00	N
	NBKC BANK	4	\$397,950.00	0.33%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$100,054.25	0.08%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	2	\$212,505.04	0.17%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$259,032.17	0.21%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$184,803.48	0.15%	0	\$0.00	N
	NJ LENDERS CORP	2	\$208,750.00	0.17%	0	\$0.00	N
	NOIC, INC	2	\$183,949.12	0.15%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,559.42	0.08%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$504,669.75	0.41%	0	\$0.00	N
	NORTHVIEW BANK	1	\$108,000.00	0.09%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$95,572.80	0.08%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$106,000.00	0.09%	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$87,000.00	0.07%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	5	\$479,058.56	0.39%	0	\$0.00	N
	NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$190,000.00	0.16%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$479,800.00	0.39%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$199,454.99	0.16%	0	\$0.00	N
	ONEAZ CREDIT UNION	3	\$317,500.00	0.26%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$89,091.47	0.07%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$206,563.82	0.17%	0	\$0.00	N
	OREGONIANS CREDIT UNION	1	\$107,524.17	0.09%	0	\$0.00	N
	ORIENTAL BANK	3	\$277,286.89	0.23%	0	\$0.00	N
	ORIGIN BANK	3	\$302,000.00	0.25%	0	\$0.00	N
	ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,391.10	0.17%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,520.19	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,200.00	0.17%	0	\$0.00	N
	PARK BANK	1	\$101,000.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$306,128.30	0.25%	0	\$0.00	N
	PARLAY MORTGAGE & PROPERTY INC	1	\$103,800.00	0.09%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,900.00	0.08%	0	\$0.00	N
		3	\$307,500.00	0.25%	0	\$0.00	N

PENNSYLVANIA EQUITY RESOURCES, INC							
PENTAGON FEDERAL C. U	5	\$462,071.27	0.38%	0	\$0.00	N	
PEOPLES BANK - WENATCHEE	1	\$110,000.00	0.09%	0	\$0.00	N	
PEOPLES BANK, A KANSAS CORPORATION	2	\$206,856.60	0.17%	0	\$0.00	N	
PEOPLES COMMUNITY BANK	1	\$109,420.63	0.09%	0	\$0.00	N	
PEOPLES HOME EQUITY	3	\$302,000.00	0.25%	0	\$0.00	N	
PEOPLES HOME EQUITY, INC	2	\$209,542.00	0.17%	0	\$0.00	N	
PEOPLES STATE BANK	1	\$108,750.00	0.09%	0	\$0.00	N	
PINNACLE MORTGAGE FUNDING LLC	1	\$104,000.00	0.09%	0	\$0.00	N	
PLANTERS FIRST BANK (28755)	1	\$99,314.90	0.08%	0	\$0.00	N	
PLATINUM MORTGAGE, INC	1	\$102,600.00	0.08%	0	\$0.00	N	
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	N	
POST COMMUNITY CREDIT UNION	1	\$103,546.36	0.08%	0	\$0.00	N	
PREMIA MORTGAGE, LLC	1	\$106,000.00	0.09%	0	\$0.00	N	
PREMIER AMERICA CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00	N	
PREMIER COMMUNITY BANK	1	\$91,598.70	0.08%	0	\$0.00	N	
PREMIER LENDING LLC	1	\$95,083.44	0.08%	0	\$0.00	N	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$308,000.00	0.25%	0	\$0.00	N	
PRIMEWEST MORTGAGE CORPORATION	5	\$478,315.49	0.39%	0	\$0.00	N	
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.08%	0	\$0.00	N	
PROSPERITY HOME MORTGAGE, LLC	2	\$187,167.33	0.15%	0	\$0.00	N	
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N	
PUBLIC SERVICE CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00	N	
PUBLICSERVICE CREDIT UNION	1	\$89,355.95	0.07%	0	\$0.00	N	
PURDUE FEDERAL CREDIT UNION	4	\$407,570.00	0.33%	0	\$0.00	N	
R P FUNDING INC	2	\$191,000.00	0.16%	0	\$0.00	N	
RABOBANK, N.A	2	\$202,000.00	0.17%	0	\$0.00	N	
RADIUS FINANCIAL GROUP INC	1	\$101,541.56	0.08%	0	\$0.00	N	
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	N	
REDWOOD CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	N	
REGENCY MORTGAGE CORP	1	\$109,250.00	0.09%	0	\$0.00	N	
RENASANT BANK	3	\$314,342.40	0.26%	0	\$0.00	N	
RESIDENTIAL MORTGAGE, LLC	1	\$104,532.74	0.09%	0	\$0.00	N	
RIVER CITIES BANK	2	\$202,800.00	0.17%	0	\$0.00	N	
RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	N	
ROCKY MOUNTAIN BANK	2	\$197,132.04	0.16%	0	\$0.00	N	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,500.00	0.17%	0	\$0.00	N	
ROLLSTONE BANK & TRUST	1	\$104,290.56	0.09%	0	\$0.00	N	
ROYAL BANK	2	\$198,330.00	0.16%	0	\$0.00	N	

ROYAL CREDIT UNION	7	\$696,476.95	0.57%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	15	\$1,455,510.20	1.19%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$676,605.39	0.55%	0	\$0.00	N
S&T BANK	2	\$209,000.00	0.17%	0	\$0.00	N
SAFE CREDIT UNION	2	\$170,447.97	0.14%	0	\$0.00	N
SALAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	N
SANTANDER BANK, N.A	16	\$1,575,939.03	1.29%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$89,595.49	0.07%	0	\$0.00	N
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$98,026.88	0.08%	0	\$0.00	N
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	23	\$2,280,124.19	1.87%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,556.78	0.17%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$104,253.48	0.09%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,210.00	0.09%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$84,642.85	0.07%	0	\$0.00	N
SHELL LAKE STATE BANK	1	\$99,550.55	0.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,217.93	0.24%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$91,096.87	0.07%	0	\$0.00	N
SIMPLICITY CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.08%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$99,176.69	0.08%	0	\$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$94,087.79	0.08%	0	\$0.00	N
SOUTH OTTUMWA SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	N
SOUTH STATE BANK	5	\$486,123.88	0.4%	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$193,355.86	0.16%	0	\$0.00	N
SSBT MORTGAGE GROUP, LLC	2	\$193,732.45	0.16%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$87,750.00	0.07%	0	\$0.00	N
STAR FINANCIAL BANK	3	\$311,515.36	0.26%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$106,000.00	0.09%	0	\$0.00	N
STATE BANK OF LIZTON	1	\$92,914.62	0.08%	0	\$0.00	N
STATE BANK OF REESEVILLE	2	\$194,900.00	0.16%	0	\$0.00	N
STATE BANK OF WATERLOO	2	\$184,613.47	0.15%	0	\$0.00	N
STATE FARM BANK, F.S.B	16	\$1,584,776.45	1.3%	0	\$0.00	N
STATE SAVINGS BANK	2	\$209,500.00	0.17%	0	\$0.00	N

	STATEWIDE MORTGAGE	2	\$199,000.00	0.16%	0	\$0.00	N
	STEARNS LENDING INC	3	\$319,576.14	0.26%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$460,030.42	0.38%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$101,484.00	0.08%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$699,733.93	0.57%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	N
	SUNMARK FCU	1	\$106,500.00	0.09%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$109,505.60	0.09%	0	\$0.00	N
	SUTTON BANK	1	\$92,826.18	0.08%	0	\$0.00	N
	SWBC FOR BROADWAY NATIONAL BANK	1	\$107,419.84	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$911,939.47	0.75%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$107,000.00	0.09%	0	\$0.00	N
	TBA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	N
	TD BANK, N.A	5	\$497,924.86	0.41%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	N
	TEXAS BANK	2	\$199,000.00	0.16%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,214.78	0.07%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,137.68	0.57%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$98,432.77	0.08%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.07%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$107,500.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$104,066.23	0.09%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	N
	THE PARK BANK	1	\$105,000.00	0.09%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$1,550,924.57	1.27%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,513.78	0.08%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,000.00	0.07%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,550.55	0.08%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$98,080.00	0.08%	0	\$0.00	N
	TOWN & COUNTRY BANK	2	\$191,616.15	0.16%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$91,897.39	0.08%	0	\$0.00	N

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$94,134.00	0.08%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$199,000.00	0.16%	0	\$0.00	N
TRI COUNTIES BANK	1	\$105,900.00	0.09%	0	\$0.00	N
TRINITY OAKS MORTGAGE, LLC	1	\$101,047.31	0.08%	0	\$0.00	N
TRIUS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$91,510.95	0.07%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,250.00	0.08%	0	\$0.00	N
TWINSTAR CREDIT UNION	2	\$195,383.75	0.16%	0	\$0.00	N
UINTA BANK	1	\$97,600.00	0.08%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	N
UMPQUA BANK	1	\$99,563.81	0.08%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,294.25	0.09%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$4,269,376.87	3.5%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$100,000.00	0.08%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$93,156.73	0.08%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$108,650.00	0.09%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$948,936.70	0.78%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$387,671.02	0.32%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	3	\$296,559.42	0.24%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,252.63	0.16%	0	\$0.00	N
UW CREDIT UNION	2	\$203,309.26	0.17%	0	\$0.00	N
UWHARRIE BANK	1	\$96,500.00	0.08%	0	\$0.00	N
VALLEY NATIONAL BANK	9	\$917,627.62	0.75%	0	\$0.00	N
VALLEY STATE BANK	1	\$93,500.00	0.08%	0	\$0.00	N
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$89,603.48	0.07%	0	\$0.00	N
VERVE, A CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00	N
VIBRANT CREDIT UNION	4	\$358,112.85	0.29%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,600.00	0.07%	0	\$0.00	N
	1	\$101,546.09	0.08%	0	\$0.00	N

	VISIONBANK OF IOWA, A CORPORATION						
	WALLICK & VOLK INC	1	\$106,966.64	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$95,706.00	0.08%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$103,000.00	0.08%	0	\$0.00	N
	WEST GATE BANK	4	\$394,171.98	0.32%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$301,201.09	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,000.00	0.07%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$104,663.79	0.09%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,711.36	0.09%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,900.00	0.16%	0	\$0.00	N
	Unavailable	10	\$973,236.43	0.9%	0	\$0.00	N
Total		1,237	\$122,085,500.16	100%	0	\$0.00	
3138WH3T7	1ST COMMUNITY CREDIT UNION	1	\$124,454.76	0.13%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$574,022.19	0.6%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$120,471.38	0.13%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$114,498.38	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$597,590.68	0.62%	0	\$0.00	N
	ALLIANT BANK	1	\$113,497.74	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$115,627.96	0.12%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$124,443.75	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,206.27	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$607,866.00	0.64%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$118,000.00	0.12%	0	\$0.00	N
	AMERICAN EQUITY COMPANY, INC	1	\$113,502.75	0.12%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE	1	\$119,476.57	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$228,506.55	0.24%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,378.66	0.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,200.00	0.13%	0	\$0.00	N
		1	\$120,000.00	0.13%	0	\$0.00	N

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,000.00	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$111,506.16	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,586.72	0.25%	0	\$0.00	N
	AMERIS BANK	2	\$249,412.50	0.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$477,357.55	0.5%	0	\$0.00	N
	AMPLIFY FCU	1	\$118,406.01	0.12%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$585,311.34	0.61%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,408.16	0.25%	0	\$0.00	N
	ARVEST BANK	5	\$601,650.00	0.63%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,471.30	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,315,934.23	2.42%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$110,501.11	0.12%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,479.34	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$238,502.74	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,621.62	0.38%	0	\$0.00	N
	AZURA CREDIT UNION	1	\$118,415.37	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$591,129.11	0.62%	0	\$0.00	N
	BANCFIRST	1	\$116,479.34	0.12%	0	\$0.00	N
	BANK MUTUAL	5	\$571,340.32	0.6%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$241,607.96	0.25%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$115,000.00	0.12%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$118,271.34	0.12%	0	\$0.00	N
	BANNER BANK	2	\$247,701.66	0.26%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$124,189.31	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$112,575.00	0.12%	0	\$0.00	N
	BAY EQUITY LLC	3	\$369,912.31	0.39%	0	\$0.00	N
	BELL BANK	1	\$120,000.00	0.13%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$455,114.09	0.48%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	N
	BENEFICIAL BANK	1	\$119,200.00	0.12%	0	\$0.00	N
	BEVERLY BANK	1	\$125,000.00	0.13%	0	\$0.00	N

	BNC NATIONAL BANK - COR	2	\$219,743.57	0.23%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$483,622.50	0.51%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,150.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.12%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	10	\$1,172,688.53	1.23%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,121.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$111,506.55	0.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.13%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$357,500.00	0.37%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$117,000.00	0.12%	0	\$0.00	N
	CB&S BANK	1	\$120,000.00	0.13%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$115,366.89	0.12%	0	\$0.00	N
	CENTRAL BANK	1	\$122,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$115,682.91	0.12%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,953.91	0.13%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.13%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$117,100.00	0.12%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$113,600.00	0.12%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,291.86	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$110,300.00	0.12%	0	\$0.00	N
	CHARTERBANK	2	\$226,400.00	0.24%	0	\$0.00	N
	CHEMICAL BANK	3	\$348,451.48	0.36%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	7	\$822,000.00	0.86%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$115,725.00	0.12%	0	\$0.00	N
	CITIZENS BANK	1	\$121,000.00	0.13%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$114,250.00	0.12%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$122,642.89	0.13%	0	\$0.00	N
	CITY BANK AND TRUST, CO	1	\$114,483.13	0.12%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$238,683.54	0.25%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$119,000.00	0.12%	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	2	\$234,965.31	0.25%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$224,907.11	0.24%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$237,474.13	0.25%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,900.00	0.12%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00	N
	COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$235,964.97	0.25%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$357,048.19	0.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$362,704.79	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$235,375.00	0.25%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	N
	CREDIT UNION OF AMERICA	3	\$349,796.64	0.37%	0	\$0.00	N
	CREIGHTON FEDERAL CREDIT UNION	1	\$118,619.78	0.12%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	0.12%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$124,000.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,697.51	0.12%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$120,000.00	0.13%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$234,460.65	0.25%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,493.33	0.12%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$122,248.07	0.13%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$116,484.52	0.12%	0	\$0.00	N
	DEERWOOD BANK	1	\$110,501.10	0.12%	0	\$0.00	N
	DENMARK STATE BANK	1	\$118,400.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	N
	DFCU FINANCIAL	1	\$117,800.00	0.12%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	N
	EECU	2	\$223,584.00	0.23%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$233,918.40	0.24%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$248,450.00	0.26%	0	\$0.00	N
	ENTEGRA BANK	1	\$125,000.00	0.13%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$117,200.00	0.12%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$951,584.53	0.99%	0	\$0.00	N
EXCHANGE BANK	1	\$122,452.65	0.13%	0	\$0.00	N
EXCHANGE STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,636,849.62	1.71%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$117,181.02	0.12%	0	\$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$119,200.00	0.12%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$238,400.00	0.25%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$115,483.80	0.12%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	N
FARMERS STATE BANK	1	\$111,506.55	0.12%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$820,316.82	0.86%	0	\$0.00	N
FIDELITY BANK	1	\$124,454.76	0.13%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,873.10	0.61%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$472,435.92	0.49%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$723,105.33	0.76%	0	\$0.00	N
FINEX CREDIT UNION	1	\$120,754.81	0.13%	0	\$0.00	N
FIRST BANK & TRUST	4	\$481,492.12	0.5%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,459.12	0.13%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$245,750.32	0.26%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$116,000.00	0.12%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,400.00	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,750.00	0.25%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	N
FIRST COMMAND BANK	1	\$119,453.28	0.12%	0	\$0.00	N
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$115,465.83	0.12%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$237,000.00	0.25%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$123,363.03	0.13%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$331,087.84	0.35%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,478.63	0.12%	0	\$0.00	N

FIRST FINANCIAL BANK, N.A	1	\$112,000.00	0.12%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,498.38	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$697,660.00	0.73%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$125,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	5	\$599,150.00	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$244,175.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$715,648.91	0.75%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$339,329.86	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$122,195.49	0.13%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	11	\$1,298,040.86	1.36%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N
FIRST SECURITY BANK	1	\$123,442.68	0.13%	0	\$0.00	N
FIRST SOUTHERN BANK	2	\$224,800.00	0.23%	0	\$0.00	N
FIRST STATE BANK	3	\$360,036.60	0.38%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,400.00	0.12%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$115,732.69	0.12%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$120,710.44	0.13%	0	\$0.00	N
FIRST STATE BANK OF RUSSELLVILLE	1	\$112,502.14	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,600.00	0.13%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$112,000.00	0.12%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,501.59	0.12%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$351,920.00	0.37%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,972.03	0.24%	0	\$0.00	N
FIRSTBANK	1	\$114,182.38	0.12%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$125,000.00	0.13%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$238,500.00	0.25%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$117,199.23	0.12%	0	\$0.00	N
FRANKLIN BANK AND TRUST	1	\$122,000.00	0.13%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$117,972.68	0.12%	0	\$0.00	N
FULTON BANK, N.A	2	\$230,510.95	0.24%	0	\$0.00	N
GATEWAY LENDING CORPORATION	1	\$119,700.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$938,511.93	0.98%	0	\$0.00	N
	1	\$123,400.00	0.13%	0	\$0.00	N

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
GMFS, LLC	1	\$124,800.00	0.13%	0	\$0.00	N	
GOLDEN OAK LENDING	1	\$112,700.00	0.12%	0	\$0.00	N	
GRANITE STATE CREDIT UNION	1	\$115,488.92	0.12%	0	\$0.00	N	
GREAT MIDWEST BANK	1	\$114,682.23	0.12%	0	\$0.00	N	
GREAT WESTERN BANK	6	\$728,050.00	0.76%	0	\$0.00	N	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,483.80	0.12%	0	\$0.00	N	
GTE FEDERAL CREDIT UNION	4	\$454,778.23	0.48%	0	\$0.00	N	
GTL INVESTMENTS, INC	1	\$110,311.84	0.12%	0	\$0.00	N	
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	N	
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,300.00	0.12%	0	\$0.00	N	
GUILD MORTGAGE COMPANY	5	\$593,322.82	0.62%	0	\$0.00	N	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,448.19	0.13%	0	\$0.00	N	
GULF COAST BANK AND TRUST COMPANY	1	\$124,443.75	0.13%	0	\$0.00	N	
GULF SOUTH MORTGAGE LLC	1	\$119,466.00	0.12%	0	\$0.00	N	
GULF SOUTH MORTGAGE, LLC	1	\$119,471.30	0.12%	0	\$0.00	N	
HEARTLAND HOME MORTGAGE LLC	1	\$119,476.57	0.12%	0	\$0.00	N	
HOME FEDERAL SAVINGS BANK	1	\$124,438.18	0.13%	0	\$0.00	N	
HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.13%	0	\$0.00	N	
HOME MORTGAGE OF AMERICA, INC	1	\$116,000.00	0.12%	0	\$0.00	N	
HOME POINT FINANCIAL CORPORATION	2	\$238,000.00	0.25%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$699,665.37	0.73%	0	\$0.00	N	
HOMESTAR FINANCIAL CORPORATION	1	\$113,600.00	0.12%	0	\$0.00	N	
HONOR CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	N	
HORIZON BANK, N.A	4	\$484,000.00	0.51%	0	\$0.00	N	
HOUSTONIAN MORTGAGE GROUP INC	1	\$119,000.00	0.12%	0	\$0.00	N	
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$598,155.63	0.63%	0	\$0.00	N	
IDAHO CENTRAL CREDIT UNION	3	\$359,144.03	0.38%	0	\$0.00	N	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	N	
IMPAC MORTGAGE CORP	1	\$110,112.72	0.12%	0	\$0.00	N	
INDEPENDENT BANK	4	\$467,829.33	0.49%	0	\$0.00	N	
INVESTORS HOME MORTGAGE	1	\$119,471.30	0.12%	0	\$0.00	N	
IOWA BANKERS MORTGAGE CORPORATION	2	\$228,700.00	0.24%	0	\$0.00	N	

IPAVA STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$459,387.09	0.48%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	3	\$357,000.00	0.37%	0	\$0.00	N
KIRKPATRICK BANK	1	\$123,000.00	0.13%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,461.55	0.13%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	12	\$1,397,113.45	1.46%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$232,000.00	0.24%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$358,008.75	0.37%	0	\$0.00	N
LANDMARK CREDIT UNION	8	\$959,907.22	1%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$241,071.65	0.25%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$117,900.00	0.12%	0	\$0.00	N
LIBERTY BANK	1	\$113,785.14	0.12%	0	\$0.00	N
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,793.87	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.12%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	N
LISBON COMMUNITY FCU	1	\$115,000.00	0.12%	0	\$0.00	N
LOAN ONE	1	\$110,515.82	0.12%	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$354,029.94	0.37%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$355,600.00	0.37%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,239.08	0.13%	0	\$0.00	N
MARQUETTE BANK	1	\$115,500.00	0.12%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$123,450.00	0.13%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,987.47	0.24%	0	\$0.00	N
MEIJER CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$120,461.55	0.13%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,479.67	0.12%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,250.00	0.25%	0	\$0.00	N
METRO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.13%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,475.71	0.12%	0	\$0.00	N
MID-MISSOURI BANK	1	\$111,000.00	0.12%	0	\$0.00	N

MIDFIRST BANK	1	\$120,000.00	0.13%	0	\$0.00	N
MIDLAND STATES BANK	2	\$238,631.65	0.25%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	N
MIDWESTONE BANK	1	\$123,800.00	0.13%	0	\$0.00	N
MIFFLINBURG BANK AND TRUST	1	\$124,000.00	0.13%	0	\$0.00	N
MINNCO CREDIT UNION	1	\$113,895.97	0.12%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$118,950.69	0.12%	0	\$0.00	N
MORGANTOWN BANK & TRUST	1	\$113,099.50	0.12%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$115,478.63	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$113,846.20	0.12%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$114,950.00	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$350,514.60	0.37%	0	\$0.00	N
MOUND CITY BANK	1	\$124,443.75	0.13%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$237,405.99	0.25%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$121,457.10	0.13%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$235,817.71	0.25%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,750.00	0.13%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$121,467.85	0.13%	0	\$0.00	N
NASHVILLE SAVINGS BANK	1	\$115,727.51	0.12%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$110,515.82	0.12%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.12%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$112,800.00	0.12%	0	\$0.00	N
NBKC BANK	1	\$119,800.00	0.13%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$122,447.18	0.13%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$111,100.00	0.12%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$231,476.57	0.24%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$124,000.00	0.13%	0	\$0.00	N
NORTH SHORE TRUST AND SAVINGS	1	\$122,000.00	0.13%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	N
NORTHPOINTE BANK	3	\$352,947.66	0.37%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$119,055.24	0.12%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$229,301.59	0.24%	0	\$0.00	N
OLD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$227,284.06	0.24%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$110,018.01	0.11%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$111,000.00	0.12%	0	\$0.00	N
ORIENTAL BANK	1	\$120,063.33	0.13%	0	\$0.00	N
ORIGIN BANK	2	\$227,916.00	0.24%	0	\$0.00	N
ORRSTOWN BANK	5	\$602,000.00	0.63%	0	\$0.00	N

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,456.16	0.13%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,250.00	0.25%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$124,000.00	0.13%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$234,501.59	0.25%	0	\$0.00	N
PEOPLES BANK	1	\$111,312.95	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$112,000.00	0.12%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$118,800.00	0.12%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$110,675.00	0.12%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$111,511.47	0.12%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	3	\$354,660.76	0.37%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,500.00	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,489.66	0.24%	0	\$0.00	N
PRIMWEST MORTGAGE CORPORATION	2	\$240,500.00	0.25%	0	\$0.00	N
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$123,897.16	0.13%	0	\$0.00	N
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$119,471.30	0.12%	0	\$0.00	N
PROSPERITY BANK	1	\$120,000.00	0.13%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$119,073.06	0.12%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N
PUTNAM 1ST MERCANTILE BANK	1	\$119,466.00	0.12%	0	\$0.00	N
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$122,600.00	0.13%	0	\$0.00	N
RCB BANK	1	\$112,000.00	0.12%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$118,968.22	0.12%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$243,150.00	0.25%	0	\$0.00	N
RELIANCE STATE BANK	1	\$115,478.63	0.12%	0	\$0.00	N
RENASANT BANK	3	\$352,453.62	0.37%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$124,500.00	0.13%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$230,758.16	0.24%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$345,789.96	0.36%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	6	\$701,137.67	0.73%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$608,200.00	0.64%	0	\$0.00	N
S&T BANK	1	\$123,697.08	0.13%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	N
SAFE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	N
SALAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.12%	0	\$0.00	N

	SANTANDER BANK, N.A	5	\$606,794.25	0.63%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,454.76	0.13%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,282,784.11	1.34%	0	\$0.00	N
	SECURITY STATE BANK	1	\$119,500.00	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,094.65	0.12%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$123,882.41	0.13%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	2	\$243,000.00	0.25%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$112,775.00	0.12%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	N
	SIUXLAND NATIONAL BANK	1	\$119,385.98	0.12%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.13%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	N
	SOUTH STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	2	\$237,154.83	0.25%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$119,466.00	0.12%	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$235,544.92	0.25%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$121,457.10	0.13%	0	\$0.00	N
	SOUTHWEST BANK	1	\$109,642.74	0.11%	0	\$0.00	N
	SPACE COAST CREDIT UNION	6	\$723,841.15	0.76%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$232,120.00	0.24%	0	\$0.00	N
	STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$120,000.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	11	\$1,294,390.98	1.35%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$119,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC	1	\$124,200.00	0.13%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$686,796.61	0.72%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.12%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$365,338.18	0.38%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS	1	\$120,066.94	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$121,965.66	0.13%	0	\$0.00	N
	SUNMARK FCU	1	\$123,000.00	0.13%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$121,825.38	0.13%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,977.91	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$475,072.55	0.5%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00	N
	TD BANK, N.A	8	\$943,964.05	0.99%	0	\$0.00	N

	TEAM ONE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$236,200.00	0.25%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,397.15	0.23%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$124,443.75	0.13%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR	1	\$123,000.00	0.13%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$114,995.00	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.13%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	2	\$241,000.00	0.25%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$111,000.00	0.12%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$120,000.00	0.13%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	N
	THE PARK BANK	1	\$111,300.00	0.12%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$111,501.59	0.12%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,479.34	0.12%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$116,086.28	0.12%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$121,467.85	0.13%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$120,850.00	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.13%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC	1	\$109,435.63	0.11%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$113,492.69	0.12%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$246,000.00	0.26%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$244,773.51	0.26%	0	\$0.00	N
	UMPQUA BANK	1	\$118,582.22	0.12%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$245,100.00	0.26%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,480.11	0.12%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,712,631.87	2.84%	0	\$0.00	N
	UNITED BANK	1	\$119,471.30	0.12%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$119,969.10	0.13%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$121,914.58	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.13%	0	\$0.00	N
		6	\$699,588.29	0.73%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,981.57	0.12%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	N
	UW CREDIT UNION	4	\$462,822.37	0.48%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$342,750.00	0.36%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$112,000.00	0.12%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	N
	WATERFORD BANK, NA	1	\$114,252.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$123,448.19	0.13%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$113,500.00	0.12%	0	\$0.00	N
	WEST GATE BANK	2	\$231,506.55	0.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$351,963.42	0.37%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$243,915.05	0.25%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$116,618.24	0.12%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$118,435.17	0.12%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,863.01	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$476,596.26	0.5%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$231,000.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$119,900.00	0.13%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	N
	Unavailable	2	\$237,527.60	0.04%	0	\$0.00	N
Total		811	\$95,679,593.49	100%	0	\$0.00	
3138WH3U4	1STBANCORP MORTGAGE	1	\$132,500.00	0.1%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.11%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$126,386.25	0.1%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$259,520.00	0.2%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,370.76	0.11%	0	\$0.00	N
	ALCOVA MORTGAGE LLC - COR	1	\$132,206.80	0.1%	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$261,236.06	0.2%	0	\$0.00	N
ALLIANT BANK	1	\$146,000.00	0.11%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	2	\$282,000.00	0.22%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	N
AMARILLO NATIONAL BANK	4	\$560,712.00	0.43%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$955,582.00	0.74%	0	\$0.00	N
AMERICAN BANK	2	\$270,697.22	0.21%	0	\$0.00	N
AMERICAN FINANCIAL LENDING, INC	1	\$136,200.00	0.1%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$128,437.31	0.1%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$132,147.95	0.1%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$406,200.00	0.31%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	3	\$410,500.00	0.32%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.11%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,432.00	0.11%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.1%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,303.24	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$545,213.00	0.42%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$144,000.00	0.11%	0	\$0.00	N
AMERIS BANK	1	\$139,743.58	0.11%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$126,833.33	0.1%	0	\$0.00	N
AMPLIFY FCU	2	\$282,179.28	0.22%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$811,000.00	0.62%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$149,000.00	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$147,000.00	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	N
ARVEST BANK	2	\$284,769.68	0.22%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$137,750.00	0.11%	0	\$0.00	N
	9	\$1,212,960.26	0.93%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	\$135,288.74	0.1%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,900.00	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,398.06	0.21%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$422,628.23	0.33%	0	\$0.00	N
	BANCFIRST	1	\$132,300.00	0.1%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$134,405.21	0.1%	0	\$0.00	N
	BANK FORWARD	1	\$130,000.00	0.1%	0	\$0.00	N
	BANK MUTUAL	3	\$444,450.00	0.34%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,550.00	0.11%	0	\$0.00	N
	BANK OF ENGLAND	1	\$129,150.00	0.1%	0	\$0.00	N
	BANK OF GIBSON CITY	1	\$145,000.00	0.11%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$150,000.00	0.12%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$284,000.00	0.22%	0	\$0.00	N
	BANK OF THE OZARKS	5	\$704,203.43	0.54%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$129,500.00	0.1%	0	\$0.00	N
	BANNER BANK	1	\$139,000.00	0.11%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$140,000.00	0.11%	0	\$0.00	N
	BAY EQUITY LLC	4	\$539,500.00	0.42%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00	N
	BEAR STATE BANK, NA	1	\$130,414.17	0.1%	0	\$0.00	N
	BELL BANK	2	\$273,000.00	0.21%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$545,235.53	0.42%	0	\$0.00	N
	BERKSHIRE BANK	1	\$132,800.00	0.1%	0	\$0.00	N
	BETTER BANKS	1	\$132,000.00	0.1%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$140,500.00	0.11%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$955,147.13	0.74%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,000.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$138,600.00	0.11%	0	\$0.00	N
	BREMER BANK, NA	2	\$263,000.00	0.2%	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.22%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$283,000.00	0.22%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$145,000.00	0.11%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$143,125.00	0.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,190.00	0.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,675.00	0.1%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$150,000.00	0.12%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$136,119.08	0.1%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$436,943.75	0.34%	0	\$0.00	N
	CBC NATIONAL BANK	5	\$731,000.00	0.56%	0	\$0.00	N
	CBI BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$139,594.92	0.11%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$138,777.07	0.11%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$141,965.43	0.11%	0	\$0.00	N
	CENTRAL BANK	1	\$145,800.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$130,000.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$143,800.00	0.11%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$406,589.00	0.31%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$277,961.16	0.21%	0	\$0.00	N
	CHEMICAL BANK	2	\$265,200.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$425,000.00	0.33%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$801,250.00	0.62%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$134,300.00	0.1%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$136,000.00	0.1%	0	\$0.00	N
	CITIZENS BANK	1	\$128,178.76	0.1%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$139,000.00	0.11%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$124,480.82	0.1%	0	\$0.00	N
		1	\$140,000.00	0.11%	0	\$0.00	N

	CLEAR LAKE BANK & TRUST COMPANY						
	CLEVELAND STATE BANK	1	\$136,639.24	0.11%	0	\$0.00	N
	CMC HOME LENDING	1	\$135,000.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$128,234.11	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$142,217.64	0.11%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	N
	COASTAL HERITAGE BANK	1	\$143,059.60	0.11%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$262,650.29	0.2%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,361.16	0.11%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$127,430.40	0.1%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$283,000.00	0.22%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$260,700.00	0.2%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	N
	COMMERCIAL STATE BANK, A CORPORATION	1	\$131,250.00	0.1%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,650.00	0.1%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,421.50	0.1%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	\$684,331.10	0.53%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$708,720.00	0.55%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$133,397.73	0.1%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$277,920.00	0.21%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$145,031.73	0.11%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	0.11%	0	\$0.00	N
	CUMD	2	\$281,000.00	0.22%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$136,433.00	0.11%	0	\$0.00	N
	DACOTA BANK	1	\$132,800.00	0.1%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$268,737.50	0.21%	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	N
DFCU FINANCIAL	2	\$275,870.00	0.21%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,500.00	0.11%	0	\$0.00	N
DUBUQUE BANK & TRUST COMPANY	1	\$147,000.00	0.11%	0	\$0.00	N
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$144,000.00	0.11%	0	\$0.00	N
ELECTRO SAVINGS CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC - COR	1	\$139,880.98	0.11%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$284,740.50	0.22%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.12%	0	\$0.00	N
EQUITY RESOURCES, INC	2	\$266,000.00	0.2%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$132,600.00	0.1%	0	\$0.00	N
ETHOS LENDING LLC	1	\$135,880.33	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$390,024.00	0.3%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$149,150.00	0.11%	0	\$0.00	N
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$141,368.10	0.11%	0	\$0.00	N
F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$149,900.00	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$128,030.00	0.1%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,345.70	0.12%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.11%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$148,336.94	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$291,140.00	0.22%	0	\$0.00	N
FIDELITY BANK	2	\$278,000.00	0.21%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,000.00	0.22%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.11%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$400,377.00	0.31%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$691,650.00	0.53%	0	\$0.00	N

	FIREFIGHTERS CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	N
	FIRST AMERICAN BANK	3	\$417,415.90	0.32%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$140,000.00	0.11%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$134,000.00	0.1%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY	1	\$147,950.00	0.11%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$143,940.87	0.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$143,900.00	0.11%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$135,337.09	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$145,000.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,350.00	0.11%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$147,000.00	0.11%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$415,000.00	0.32%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$425,000.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	\$833,930.00	0.64%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$135,800.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,500.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$143,000.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,217,609.05	0.94%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,424.70	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$132,800.00	0.1%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	7	\$935,812.23	0.72%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.1%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$126,500.00	0.1%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$129,600.00	0.1%	0	\$0.00	N
	FIRST STATE BANK	1	\$127,100.00	0.1%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,882.00	0.11%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$856,700.00	0.66%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,500.00	0.22%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$129,819.72	0.1%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$705,151.50	0.54%	0	\$0.00	N

FIRSTBANK	1	\$135,990.00	0.1%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$148,800.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$130,400.00	0.1%	0	\$0.00	N
FOREST AREA FCU	1	\$133,000.00	0.1%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$136,000.00	0.1%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$277,600.00	0.21%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.1%	0	\$0.00	N
FULTON BANK, N.A	1	\$136,000.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	11	\$1,469,498.51	1.13%	0	\$0.00	N
GECU	1	\$131,900.00	0.1%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	N
GMFS, LLC	1	\$133,450.00	0.1%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK	3	\$398,700.00	0.31%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$263,000.00	0.2%	0	\$0.00	N
GREATWALL, INC	1	\$125,273.68	0.1%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,606.22	0.1%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$572,500.00	0.44%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$128,480.02	0.1%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$442,800.00	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	17	\$2,385,462.24	1.84%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$134,405.21	0.1%	0	\$0.00	N
HAPPY STATE BANK	1	\$139,750.35	0.11%	0	\$0.00	N
HERITAGE BANK	1	\$133,529.09	0.1%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$129,775.98	0.1%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	N
HOME FEDERAL BANK	1	\$132,000.00	0.1%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$126,000.00	0.1%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$129,000.00	0.1%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.1%	0	\$0.00	N
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$148,264.95	0.11%	0	\$0.00	N
	4	\$556,500.00	0.43%	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION						
HOME BANK	1	\$146,577.40	0.11%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$709,150.00	0.55%	0	\$0.00	N
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$129,000.00	0.1%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$125,715.00	0.1%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	3	\$431,550.00	0.33%	0	\$0.00	N
HOMESTEAD FUNDING CORP	7	\$985,026.63	0.76%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$127,234.38	0.1%	0	\$0.00	N
HONOR BANK	2	\$288,450.00	0.22%	0	\$0.00	N
HONOR CREDIT UNION	3	\$402,910.00	0.31%	0	\$0.00	N
HORIZON BANK, N.A	2	\$273,000.00	0.21%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	2	\$299,000.00	0.23%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$397,226.00	0.31%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$420,000.00	0.32%	0	\$0.00	N
ILLINI BANK	1	\$130,699.05	0.1%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.1%	0	\$0.00	N
IMAGINE HOME LENDING, LLC	1	\$126,000.00	0.1%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00	N
INTER NATIONAL BANK	1	\$125,273.68	0.1%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$139,271.21	0.11%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.1%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	N
IQ CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,339.13	0.12%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$853,800.00	0.66%	0	\$0.00	N
JMAC LENDING, INC	2	\$286,000.00	0.22%	0	\$0.00	N
JSC FCU	1	\$137,600.00	0.11%	0	\$0.00	N
KAMA'AINA MORTGAGE GROUP, INC	1	\$140,000.00	0.11%	0	\$0.00	N
KIRKPATRICK BANK	2	\$278,450.00	0.21%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$563,185.11	0.43%	0	\$0.00	N
	1	\$125,950.00	0.1%	0	\$0.00	N

LAND HOME FINANCIAL SERVICES, INC							
LAND SMART MORTGAGE, LLC	1	\$143,000.00	0.11%	0	\$0.00	N	
LANDMARK CREDIT UNION	11	\$1,513,721.35	1.17%	0	\$0.00	N	
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,000.00	0.11%	0	\$0.00	N	
LEADER BANK N.A	2	\$286,900.00	0.22%	0	\$0.00	N	
LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	0.11%	0	\$0.00	N	
LEGACY BANK	1	\$150,000.00	0.12%	0	\$0.00	N	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,370.00	0.11%	0	\$0.00	N	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$141,560.87	0.11%	0	\$0.00	N	
LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.11%	0	\$0.00	N	
LOGIX FEDERAL CREDIT UNION	3	\$427,361.06	0.33%	0	\$0.00	N	
LOS ALAMOS NATIONAL BANK	1	\$140,200.00	0.11%	0	\$0.00	N	
MACHIAS SAVINGS BANK	1	\$133,352.03	0.1%	0	\$0.00	N	
MAGNOLIA BANK, INC	2	\$265,000.00	0.2%	0	\$0.00	N	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	N	
MAQUOKETA STATE BANK	1	\$140,722.08	0.11%	0	\$0.00	N	
MCCLAIN BANK	1	\$139,756.01	0.11%	0	\$0.00	N	
MCKINLEY MORTGAGE LLC	2	\$291,725.00	0.22%	0	\$0.00	N	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N	
MCT CREDIT UNION	1	\$134,800.12	0.1%	0	\$0.00	N	
MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.21%	0	\$0.00	N	
MEMBERS FIRST CREDIT UNION OF NH	1	\$150,000.00	0.12%	0	\$0.00	N	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,333.83	0.12%	0	\$0.00	N	
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,000.00	0.22%	0	\$0.00	N	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$127,000.00	0.1%	0	\$0.00	N	
METRO CREDIT UNION	2	\$284,000.00	0.22%	0	\$0.00	N	
METRO HEALTH SERVICES FCU	1	\$140,000.00	0.11%	0	\$0.00	N	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,000.00	0.11%	0	\$0.00	N	
MICHIGAN MUTUAL, INC	3	\$413,500.00	0.32%	0	\$0.00	N	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$139,798.97	0.11%	0	\$0.00	N	
MID AMERICA MORTGAGE, INC	1	\$135,200.00	0.1%	0	\$0.00	N	

MID-ISLAND MORTGAGE CORP	2	\$280,000.00	0.22%	0	\$0.00	N
MIDLAND STATES BANK	2	\$276,675.18	0.21%	0	\$0.00	N
MIDWEST BANK N.A	1	\$148,026.49	0.11%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.12%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$130,244.00	0.1%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$300,000.00	0.23%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,400.00	0.1%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$149,200.00	0.11%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$132,000.00	0.1%	0	\$0.00	N
MORTGAGE CENTER LLC	5	\$704,475.00	0.54%	0	\$0.00	N
MORTGAGE FIRST AUGUSTA	1	\$133,685.99	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$546,800.00	0.42%	0	\$0.00	N
MORTGAGENETWORK	3	\$416,500.00	0.32%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$256,875.00	0.2%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$134,000.00	0.1%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,400.00	0.1%	0	\$0.00	N
MUSA FINANCIAL	1	\$127,206.00	0.1%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,950.00	0.11%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$148,492.88	0.11%	0	\$0.00	N
NATIONWIDE BANK	2	\$279,350.00	0.22%	0	\$0.00	N
NBKC BANK	1	\$137,275.00	0.11%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$125,838.80	0.1%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$136,475.00	0.11%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$142,752.00	0.11%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$143,200.00	0.11%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.1%	0	\$0.00	N
NICOLET NATIONAL BANK	3	\$439,000.00	0.34%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,722.85	0.1%	0	\$0.00	N
NORTHEAST SECURITY BANK	1	\$143,000.00	0.11%	0	\$0.00	N
NORTHPOINTE BANK	3	\$412,610.00	0.32%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	N
OLD NATIONAL BANK	2	\$276,000.00	0.21%	0	\$0.00	N

	OLD SECOND NATIONAL BANK	2	\$270,875.00	0.21%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$145,850.00	0.11%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$137,550.00	0.11%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$274,900.00	0.21%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$271,400.00	0.21%	0	\$0.00	N
	ORIENTAL BANK	2	\$260,845.68	0.2%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$285,242.80	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,084.50	0.11%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,000.00	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$958,804.23	0.74%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$687,000.00	0.53%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U	5	\$689,840.85	0.53%	0	\$0.00	N
	PEOPLES BANK	2	\$284,500.00	0.22%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$134,006.98	0.1%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$136,500.00	0.11%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$128,000.00	0.1%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,050.00	0.11%	0	\$0.00	N
	PEOPLES EXCHANGE BANK K	1	\$132,400.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$130,000.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.12%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$148,841.33	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$124,966.98	0.1%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$127,430.40	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$134,394.68	0.1%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	N
	PINNACLE BANK	3	\$395,840.19	0.3%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$419,681.21	0.32%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	3	\$418,098.67	0.32%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,412.60	0.1%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$133,820.75	0.1%	0	\$0.00	N
	PREMIERBANK	2	\$271,000.00	0.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,500.00	0.11%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,300.00	0.22%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$129,432.95	0.1%	0	\$0.00	N
PROVIDENCE BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	N
RANLIFE, INC	1	\$147,334.00	0.11%	0	\$0.00	N
RED RIVER BANK, A CORPORATION	1	\$138,873.01	0.11%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$145,000.00	0.11%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$146,250.00	0.11%	0	\$0.00	N
RENASANT BANK	6	\$792,842.84	0.61%	0	\$0.00	N
RIVER CITIES BANK	2	\$294,062.38	0.23%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$139,500.00	0.11%	0	\$0.00	N
ROYAL BANK	1	\$137,200.00	0.11%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$410,132.46	0.32%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	7	\$915,960.00	0.71%	0	\$0.00	N
RSNB BANK, A CORPORATION	2	\$296,267.77	0.23%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,430.00	0.32%	0	\$0.00	N
S&T BANK	1	\$128,440.00	0.1%	0	\$0.00	N
SAFE CREDIT UNION	3	\$416,296.55	0.32%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.2%	0	\$0.00	N
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$265,583.65	0.2%	0	\$0.00	N
SANTANDER BANK, N.A	10	\$1,373,048.29	1.06%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,605,684.56	1.24%	0	\$0.00	N
SECURITY STATE BANK	2	\$265,325.11	0.2%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,870.00	0.31%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$277,650.00	0.21%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$149,332.49	0.12%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	N
SOUTH STATE BANK	2	\$284,000.00	0.22%	0	\$0.00	N
SOUTH STORY BANK AND TRUST	2	\$279,094.79	0.22%	0	\$0.00	N
SOUTHERN BANK	1	\$150,000.00	0.12%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$128,853.05	0.1%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$134,117.00	0.1%	0	\$0.00	N
	SOUTHWEST BANK	1	\$130,000.00	0.1%	0	\$0.00	N
	SPACE COAST CREDIT UNION	5	\$668,268.30	0.51%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$146,400.00	0.11%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$132,200.00	0.1%	0	\$0.00	N
	STATE BANK OF LIZTON	1	\$144,354.75	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$415,466.08	0.32%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC	1	\$148,400.00	0.11%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$1,090,630.00	0.84%	0	\$0.00	N
	SUMMIT CREDIT UNION	8	\$1,116,016.26	0.86%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,344.32	0.11%	0	\$0.00	N
	SUN WEST MORTGAGE USA, INC.(FN), A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	N
	SUNMARK FCU	2	\$289,294.00	0.22%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$142,200.00	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$963,786.32	0.74%	0	\$0.00	N
	TD BANK, N.A	3	\$400,493.01	0.31%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,500.00	0.21%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	2	\$266,608.28	0.21%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$259,062.21	0.2%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.1%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$291,711.75	0.22%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,999.84	0.11%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$125,520.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	0.11%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.1%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$127,679.29	0.1%	0	\$0.00	N
		1	\$140,800.00	0.11%	0	\$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THE SOUTHERN CREDIT UNION	1	\$138,381.45	0.11%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,054,863.89	0.81%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$140,000.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$140,000.00	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$276,600.00	0.21%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$128,000.00	0.1%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$145,000.00	0.11%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$286,600.00	0.22%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$141,911.28	0.11%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,730.00	0.11%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$285,300.00	0.22%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$132,805.97	0.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,397,923.37	4.16%	0	\$0.00	N
	UNITED BANK	1	\$135,000.00	0.1%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$127,000.00	0.1%	0	\$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	\$132,682.57	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$277,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,000.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$129,600.00	0.1%	0	\$0.00	N
	UNIVERSAL LENDING CORPROATION	1	\$139,500.00	0.11%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$267,944.87	0.21%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$146,551.46	0.11%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,519.58	0.11%	0	\$0.00	N
		1	\$146,200.00	0.11%	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UW CREDIT UNION	5	\$671,743.32	0.52%	0	\$0.00	N
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$856,000.00	0.66%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$443,100.00	0.34%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	N
	VISION BANK	1	\$130,600.00	0.1%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	N
	WASHINGTON FINANCIAL BANK	1	\$128,841.61	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,800.00	0.21%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,348.29	0.11%	0	\$0.00	N
	WEST GATE BANK	1	\$144,000.00	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$140,969.88	0.11%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$130,112.00	0.1%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$286,833.70	0.22%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,393.23	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$803,562.34	0.62%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$148,336.94	0.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,383.19	0.11%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	N
	Unavailable	2	\$264,446.10	0.21%	0	\$0.00	N
Total		941	\$129,800,889.37	100%	0	\$0.00	
3138WH3V2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00	N
	ABBA FIRST MORTGAGE, INC	1	\$167,259.82	0.1%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.09%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,512.47	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$3,226,042.32	1.84%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$173,500.00	0.1%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$483,330.48	0.28%	0	\$0.00	N

AFFIRM HOME LOANS, LLC	1	\$170,500.00	0.1%	0	\$0.00	N
AIMBANK	1	\$169,851.20	0.1%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,240.42	0.1%	0	\$0.00	N
ALLIANCE BANK	1	\$152,000.00	0.09%	0	\$0.00	N
ALLIANT BANK	1	\$165,000.00	0.09%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	2	\$333,000.00	0.19%	0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$164,258.40	0.09%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$305,900.00	0.17%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,500.00	0.28%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$339,000.00	0.19%	0	\$0.00	N
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$173,471.33	0.1%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$168,300.00	0.1%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$333,213.45	0.19%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.09%	0	\$0.00	N
AMERICAN HERITAGE LENDING	1	\$162,495.24	0.09%	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,213.45	0.1%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,850.00	0.1%	0	\$0.00	N
AMERICAN PORTFOLIO CORPORATE	1	\$170,300.00	0.1%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,291.79	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	N
AMERIS BANK	2	\$342,000.00	0.2%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,231.32	0.09%	0	\$0.00	N
AMPLIFY FCU	1	\$166,801.46	0.1%	0	\$0.00	N
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$162,735.59	0.09%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$815,318.86	0.47%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	N

ARVEST BANK	2	\$336,698.70	0.19%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,500.00	0.09%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,461,027.13	0.84%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,000.00	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,000.00	0.19%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,715.34	0.19%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$313,646.06	0.18%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$173,000.00	0.1%	0	\$0.00	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	N
BANK OF BOTETOURT	1	\$162,000.00	0.09%	0	\$0.00	N
BANK OF DEERFIELD	1	\$161,271.88	0.09%	0	\$0.00	N
BANK OF ENGLAND	4	\$658,468.63	0.38%	0	\$0.00	N
BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.1%	0	\$0.00	N
BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	N
BANK OF THE JAMES	1	\$167,772.35	0.1%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$660,016.61	0.38%	0	\$0.00	N
BANK SNB ISAOA	2	\$322,000.00	0.18%	0	\$0.00	N
BANKERS' BANK	1	\$168,265.88	0.1%	0	\$0.00	N
BANNER BANK	2	\$331,281.85	0.19%	0	\$0.00	N
BARTON CREEK LENDING GROUP, LLC	1	\$173,000.00	0.1%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	N
BAY EQUITY LLC	5	\$852,068.88	0.49%	0	\$0.00	N
BELL BANK	3	\$484,350.00	0.28%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$164,265.74	0.09%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$160,304.74	0.09%	0	\$0.00	N
BEST CHICAGO MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$168,444.36	0.1%	0	\$0.00	N
BLACKHAWK BANK	1	\$153,314.70	0.09%	0	\$0.00	N
BLUCURRENT CREDIT UNION	2	\$341,458.37	0.2%	0	\$0.00	N
BOFI FEDERAL BANK	10	\$1,606,210.37	0.92%	0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	1	\$155,100.00	0.09%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$175,000.00	0.1%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,500.00	0.09%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	0.1%	0	\$0.00	N

	BREMER BANK, NA	3	\$471,732.59	0.27%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	\$658,251.01	0.38%	0	\$0.00	N
	BROADWAY NATIONAL BANK	1	\$159,287.99	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,294.51	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,900.00	0.09%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$168,255.42	0.1%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$154,100.00	0.09%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$159,000.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,940,473.79	2.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,122,173.23	0.64%	0	\$0.00	N
	CARROLLTON BANK	1	\$175,000.00	0.1%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$160,800.00	0.09%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$649,905.66	0.37%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$343,234.59	0.2%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$164,520.83	0.09%	0	\$0.00	N
	CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$339,000.00	0.19%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$162,000.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	4	\$639,412.17	0.37%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,220.11	0.09%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$326,483.38	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$174,900.00	0.1%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$166,754.62	0.1%	0	\$0.00	N
	CHEMICAL BANK	3	\$517,500.00	0.3%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$659,000.00	0.38%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$976,300.00	0.56%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$167,757.62	0.1%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.1%	0	\$0.00	N
	CMC HOME LENDING	1	\$163,608.69	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$157,310.82	0.09%	0	\$0.00	N
		1	\$151,323.60	0.09%	0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COASTAL FEDERAL CREDIT UNION	4	\$659,651.51	0.38%	0	\$0.00	N	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$310,897.85	0.18%	0	\$0.00	N	
COLONIAL SAVINGS, F.A	1	\$149,306.15	0.09%	0	\$0.00	N	
COLUMBIA CREDIT UNION	2	\$329,251.01	0.19%	0	\$0.00	N	
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$164,280.28	0.09%	0	\$0.00	N	
COMMERCE STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	N	
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.1%	0	\$0.00	N	
COMMONWEALTHMORTGAGE.COM, LLC	1	\$164,273.04	0.09%	0	\$0.00	N	
COMMUNITY BANK	1	\$166,000.00	0.09%	0	\$0.00	N	
COMMUNITY FIRST BANK, A CORPORATION	1	\$162,672.87	0.09%	0	\$0.00	N	
COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	0.09%	0	\$0.00	N	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,500.00	0.18%	0	\$0.00	N	
COMMUNITY STATE BANK	1	\$157,000.00	0.09%	0	\$0.00	N	
COMMUNITYAMERICA CREDIT UNION	4	\$642,725.52	0.37%	0	\$0.00	N	
CONSUMERS CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	N	
CORNERSTONE HOME LENDING, INC	9	\$1,469,948.31	0.84%	0	\$0.00	N	
CORNERSTONE MORTGAGE, INC	2	\$313,323.91	0.18%	0	\$0.00	N	
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$153,000.00	0.09%	0	\$0.00	N	
COUNTRYSIDE BANK	1	\$174,228.98	0.1%	0	\$0.00	N	
COUNTY BANK	1	\$170,246.61	0.1%	0	\$0.00	N	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$165,268.63	0.09%	0	\$0.00	N	
CREDIT UNION LENDING SOURCE LLC	2	\$331,000.00	0.19%	0	\$0.00	N	
CREDIT UNION OF TEXAS	1	\$152,654.77	0.09%	0	\$0.00	N	
CROGHAN COLONIAL BANK	1	\$163,270.20	0.09%	0	\$0.00	N	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,338.43	0.28%	0	\$0.00	N	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$345,500.00	0.2%	0	\$0.00	N	
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	N	
DAS ACQUISITION COMPANY, LLC	1	\$167,259.82	0.1%	0	\$0.00	N	
DEERE EMPLOYEES CREDIT UNION	1	\$172,237.79	0.1%	0	\$0.00	N	
DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.1%	0	\$0.00	N	

	DENMARK STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$157,304.86	0.09%	0	\$0.00	N
	DEVON BANK	2	\$335,067.20	0.19%	0	\$0.00	N
	DFCU FINANCIAL	3	\$488,000.00	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$627,156.06	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,214.23	0.09%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$159,309.06	0.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$154,821.72	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$672,600.00	0.38%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	N
	EECU	2	\$315,500.00	0.18%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,475.18	0.09%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$334,400.00	0.19%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$156,421.59	0.09%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$153,228.70	0.09%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$486,648.73	0.28%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,020.41	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,631,080.00	0.93%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$159,400.00	0.09%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,453,409.47	1.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,500.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,400.00	0.1%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC	1	\$167,252.40	0.1%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$166,899.96	0.1%	0	\$0.00	N
	FARMERS STATE BANK	1	\$166,650.00	0.1%	0	\$0.00	N
	FARMERS STATE BANK BROOKSTON	1	\$171,656.67	0.1%	0	\$0.00	N
	FARMINGTON BANK	1	\$156,750.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$965,353.92	0.55%	0	\$0.00	N
	FC LENDING, LTD	2	\$321,000.00	0.18%	0	\$0.00	N

FIDELITY BANK	2	\$326,420.00	0.19%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$480,623.12	0.27%	0	\$0.00	N
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$152,500.00	0.09%	0	\$0.00	N
FINANCE OF AMERICA LLC	11	\$1,828,249.76	1.05%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,410.45	0.94%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	N
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$153,423.37	0.09%	0	\$0.00	N
FIRST ARKANSAS BANK AND TRUST	1	\$154,627.87	0.09%	0	\$0.00	N
FIRST BANK & TRUST	2	\$324,500.00	0.19%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$347,500.00	0.2%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$154,596.09	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$320,492.00	0.18%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$159,778.62	0.09%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$159,085.41	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$327,500.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.09%	0	\$0.00	N
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$156,746.00	0.09%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.09%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.09%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$157,300.96	0.09%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$489,269.34	0.28%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$170,978.06	0.1%	0	\$0.00	N
FIRST LANDMARK BANK	1	\$170,170.03	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	5	\$797,703.88	0.46%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST CO	1	\$154,310.24	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,100.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$645,629.54	0.37%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,500.00	0.1%	0	\$0.00	N
	1	\$162,408.48	0.09%	0	\$0.00	N

FIRST NATIONAL BANK OF TRENTON							
FIRST NIAGARA BANK, N.A	3	\$484,544.82	0.28%	0	\$0.00	N	
FIRST RELIANCE BANK TPO	1	\$165,000.00	0.09%	0	\$0.00	N	
FIRST SERVICE CREDIT UNION	1	\$165,342.98	0.09%	0	\$0.00	N	
FIRST SOUTHERN BANK	1	\$161,670.09	0.09%	0	\$0.00	N	
FIRST STATE BANK	2	\$315,297.20	0.18%	0	\$0.00	N	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$169,243.49	0.1%	0	\$0.00	N	
FIRST STATE BANK OF ILLINOIS	1	\$150,500.00	0.09%	0	\$0.00	N	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$330,366.08	0.19%	0	\$0.00	N	
FIRST STATE COMMUNITY BANK	1	\$157,000.00	0.09%	0	\$0.00	N	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,009.82	0.29%	0	\$0.00	N	
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,130.00	0.09%	0	\$0.00	N	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$838,717.74	0.48%	0	\$0.00	N	
FIRSTBANK	6	\$1,001,391.13	0.57%	0	\$0.00	N	
FIRSTTRUST BANK	1	\$152,243.01	0.09%	0	\$0.00	N	
FIVE POINTS BANK OF HASTINGS	1	\$170,000.00	0.1%	0	\$0.00	N	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,247.95	0.1%	0	\$0.00	N	
FLAT BRANCH HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	N	
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00	N	
FLORIDA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	N	
FORT COMMUNITY CREDIT UNION	1	\$161,965.00	0.09%	0	\$0.00	N	
FORUM CREDIT UNION	2	\$331,000.00	0.19%	0	\$0.00	N	
FORUM MORTGAGE BANCORP	1	\$153,000.00	0.09%	0	\$0.00	N	
FRANSEN BANK & TRUST	1	\$167,252.40	0.1%	0	\$0.00	N	
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	N	
FULTON BANK, N.A	1	\$166,000.00	0.09%	0	\$0.00	N	
GATEWAY MORTGAGE CORPORATION	4	\$682,700.00	0.39%	0	\$0.00	N	
GATEWAY MORTGAGE GROUP, LLC	18	\$2,908,470.36	1.66%	0	\$0.00	N	
GECU	1	\$162,856.67	0.09%	0	\$0.00	N	
GEORGE MASON MORTGAGE, LLC	1	\$153,452.27	0.09%	0	\$0.00	N	
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,467.35	0.1%	0	\$0.00	N	
GESA CREDIT UNION	2	\$327,575.13	0.19%	0	\$0.00	N	
GLASS CITY FEDERAL CREDIT UNIN	1	\$155,000.00	0.09%	0	\$0.00	N	
GMFS, LLC	5	\$826,958.51	0.47%	0	\$0.00	N	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,553.73	0.18%	0	\$0.00	N	
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPOR	1	\$165,300.00	0.09%	0	\$0.00	N	

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,392.00	0.09%	0	\$0.00	N
	GOODFIELD STATE BANK	2	\$309,436.54	0.18%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	3	\$512,730.99	0.29%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$153,700.00	0.09%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$323,000.00	0.18%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$168,454.54	0.1%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,544.67	0.09%	0	\$0.00	N
	GSB MORTGAGE, INC	2	\$346,896.43	0.2%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$164,530.83	0.09%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$658,991.17	0.38%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$163,291.79	0.09%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$165,517.54	0.09%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,945.31	0.1%	0	\$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	15	\$2,459,344.17	1.41%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$173,600.00	0.1%	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$498,453.87	0.28%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$160,679.22	0.09%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$164,000.00	0.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,251.01	0.1%	0	\$0.00	N
	HNB MORTGAGE	1	\$153,663.14	0.09%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$170,744.40	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$838,411.03	0.48%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,601,354.02	0.92%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$155,319.54	0.09%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,500.00	0.09%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$156,059.39	0.09%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$328,538.47	0.19%	0	\$0.00	N
		2	\$302,975.16	0.17%	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY						
HONOR BANK	1	\$159,000.00	0.09%	0	\$0.00	N
HONOR CREDIT UNION	1	\$158,460.00	0.09%	0	\$0.00	N
HORIZON BANK, N.A	1	\$174,400.00	0.1%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$149,850.08	0.09%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	4	\$647,064.23	0.37%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,135,824.78	0.65%	0	\$0.00	N
IBMSECU	2	\$329,000.00	0.19%	0	\$0.00	N
ICON CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$165,700.00	0.09%	0	\$0.00	N
ILLINI STATE BANK	1	\$173,400.00	0.1%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,323.00	0.09%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$168,000.00	0.1%	0	\$0.00	N
INDEPENDENT BANK	2	\$322,758.47	0.18%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,537.74	0.09%	0	\$0.00	N
INTERBANK	1	\$150,400.00	0.09%	0	\$0.00	N
INTERCITY STATE BANK	1	\$150,933.00	0.09%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$158,567.01	0.09%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$150,685.44	0.09%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$1,981,750.85	1.13%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$160,500.00	0.09%	0	\$0.00	N
JEFFERSON CREDIT UNION	1	\$168,017.93	0.1%	0	\$0.00	N
JMAC LENDING, INC	2	\$338,000.00	0.19%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$160,000.00	0.09%	0	\$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$165,000.00	0.09%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	N
KENTUCKY TELCO CREDIT UNION	1	\$156,756.30	0.09%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$168,000.00	0.1%	0	\$0.00	N
KILGORE NATIONAL BANK	1	\$167,252.40	0.1%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$478,183.67	0.27%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$316,000.00	0.18%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$157,500.00	0.09%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	5	\$803,000.00	0.46%	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$171,234.59	0.1%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$642,144.70	0.37%	0	\$0.00	N

LEGEND BANK, N.A	1	\$170,194.93	0.1%	0	\$0.00	N
LEND SMART MORTGAGE	1	\$174,000.00	0.1%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$150,500.00	0.09%	0	\$0.00	N
LEVEL ONE BANK (23848)	1	\$150,527.16	0.09%	0	\$0.00	N
LIBERTY BANK	3	\$500,761.64	0.29%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$662,587.58	0.38%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$163,529.72	0.09%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,221.24	0.1%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$487,501.28	0.28%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$153,500.00	0.09%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	N
MARINE BANK	1	\$160,800.00	0.09%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,403.00	0.09%	0	\$0.00	N
MCGOWIN-KING MORTGAGE	1	\$151,650.13	0.09%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,500.00	0.09%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$326,777.45	0.19%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$321,355.00	0.18%	0	\$0.00	N
MEMBER ONE FEDERAL CREDIT UNION	1	\$154,167.76	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$665,991.97	0.38%	0	\$0.00	N
METRO BANK	1	\$169,698.27	0.1%	0	\$0.00	N
METRO CREDIT UNION	1	\$154,303.35	0.09%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$317,000.00	0.18%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,277.45	0.09%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$325,804.27	0.19%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	N
MIDWESTONE BANK	1	\$173,616.15	0.1%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$320,772.75	0.18%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$158,000.00	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$678,600.00	0.39%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,500.00	0.09%	0	\$0.00	N

MORTGAGENETWORK	2	\$318,800.00	0.18%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,526.62	0.09%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$163,291.79	0.09%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$160,882.60	0.09%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.09%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$315,270.20	0.18%	0	\$0.00	N
NATIONWIDE BANK	2	\$316,258.39	0.18%	0	\$0.00	N
NBKC BANK	7	\$1,133,965.43	0.65%	0	\$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.1%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$160,324.87	0.09%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$150,328.05	0.09%	0	\$0.00	N
NICOLET NATIONAL BANK	3	\$486,270.20	0.28%	0	\$0.00	N
NJ LENDERS CORP	2	\$324,302.10	0.19%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,297.81	0.19%	0	\$0.00	N
NORTHPOINTE BANK	2	\$319,985.17	0.18%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$158,996.39	0.09%	0	\$0.00	N
NORTHWESTERN BANK	1	\$160,000.00	0.09%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00	N
OLD NATIONAL BANK	2	\$314,300.00	0.18%	0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$488,300.00	0.28%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	N
ORIENTAL BANK	1	\$173,440.62	0.1%	0	\$0.00	N
ORIGIN BANK	2	\$308,533.49	0.18%	0	\$0.00	N
ORRSTOWN BANK	1	\$173,000.00	0.1%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,323.60	0.09%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,426.63	0.09%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$164,100.00	0.09%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$806,201.00	0.46%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE , INC	1	\$172,000.00	0.1%	0	\$0.00	N
PARKSIDE LENDING LLC	5	\$828,100.00	0.47%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$153,307.84	0.09%	0	\$0.00	N
PATTERSON STATE BANK	1	\$159,295.07	0.09%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,600.00	0.09%	0	\$0.00	N

	PENTAGON FEDERAL C. U	3	\$498,314.19	0.28%	0	\$0.00	N.
	PEOPLES BANK & TRUST	1	\$151,250.67	0.09%	0	\$0.00	N.
	PEOPLES BANK - MOUNT VERNON	1	\$172,317.34	0.1%	0	\$0.00	N.
	PEOPLES BANK - WENATCHEE	1	\$153,000.00	0.09%	0	\$0.00	N.
	PEOPLES BANK OF ALABAMA	1	\$149,750.52	0.09%	0	\$0.00	N.
	PEOPLES BANK OF THE SOUTH	1	\$152,118.29	0.09%	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	N.
	PEOPLES BANK, A STATE BANK	1	\$167,252.40	0.1%	0	\$0.00	N.
	PEOPLES HOME EQUITY	2	\$331,250.00	0.19%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC	5	\$795,181.41	0.45%	0	\$0.00	N.
	PHENIX GIRARD BANK	1	\$150,144.69	0.09%	0	\$0.00	N.
	PINNACLE BANK	1	\$164,258.39	0.09%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC	6	\$975,745.27	0.56%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	2	\$330,247.95	0.19%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	2	\$319,323.60	0.18%	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	2	\$327,462.49	0.19%	0	\$0.00	N.
	PREMIER AMERICA CREDIT UNION	1	\$164,550.00	0.09%	0	\$0.00	N.
	PREMIER MEMBERS CREDIT UNION	1	\$159,102.10	0.09%	0	\$0.00	N.
	PREMIERBANK	1	\$150,719.08	0.09%	0	\$0.00	N.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,764.88	0.19%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,332.63	0.09%	0	\$0.00	N.
	PRIMWEST MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	N.
	PRINCIPAL MORTGAGE, LLC	1	\$172,222.44	0.1%	0	\$0.00	N.
	PROGRESS BANK & TRUST	1	\$149,073.08	0.09%	0	\$0.00	N.
	PROSPECT MORTGAGE, LLC	1	\$165,789.04	0.09%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,271.88	0.09%	0	\$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	1	\$164,258.40	0.09%	0	\$0.00	N.
	PS BANK	1	\$166,455.95	0.1%	0	\$0.00	N.
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	N.
	QUALSTAR CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	N.
	QUORUM FEDERAL CREDIT UNION	1	\$166,452.98	0.1%	0	\$0.00	N.
	R P FUNDING INC	1	\$162,000.00	0.09%	0	\$0.00	N.
	RABOBANK, N.A	1	\$153,646.06	0.09%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	N.
	RANLIFE, INC	2	\$322,459.67	0.18%	0	\$0.00	N.
	RAYMOND JAMES BANK, N.A	1	\$155,312.69	0.09%	0	\$0.00	N.
	REGENCY MORTGAGE CORP	1	\$162,000.00	0.09%	0	\$0.00	N.
	REGENT FINANCIAL GROUP	1	\$160,556.46	0.09%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$165,166.40	0.09%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC	1	\$166,655.06	0.1%	0	\$0.00	N.

	RENASANT BANK	6	\$978,165.70	0.56%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$172,747.30	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$169,500.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$174,236.66	0.1%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$322,829.72	0.18%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	0.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$332,000.00	0.19%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$649,698.00	0.37%	0	\$0.00	N
	S&T BANK	1	\$154,000.00	0.09%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,769.19	0.09%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	N
	SANTANDER BANK, N.A	15	\$2,441,697.44	1.4%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$152,000.00	0.09%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,616.66	0.28%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$164,258.39	0.09%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$337,484.13	0.19%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,634,097.59	0.93%	0	\$0.00	N
	SECURITY STATE BANK	1	\$150,742.59	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,400.00	0.28%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$174,000.00	0.1%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$795,492.00	0.45%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$166,532.49	0.1%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$171,257.24	0.1%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$159,280.88	0.09%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,300.00	0.1%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00	N
	SOUTH STATE BANK	5	\$805,800.00	0.46%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$150,334.72	0.09%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,251.01	0.1%	0	\$0.00	N
	SOUTHWEST BANK	1	\$171,241.60	0.1%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$334,712.02	0.19%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$168,837.73	0.1%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$150,658.97	0.09%	0	\$0.00	N
		3	\$487,900.00	0.28%	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION						
	ST.MARY'S BANK	1	\$167,000.00	0.1%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$174,400.00	0.1%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$153,146.00	0.09%	0	\$0.00	N
	STATE BANK OF REESEVILLE	1	\$171,818.20	0.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B	10	\$1,627,992.08	0.93%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$151,323.60	0.09%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$174,228.98	0.1%	0	\$0.00	N
	STEARNS LENDING INC	2	\$347,650.00	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	19	\$3,113,347.41	1.78%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.09%	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$1,137,012.45	0.65%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$152,339.29	0.09%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	\$674,590.00	0.39%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,337.15	0.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,339.29	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,004,081.50	0.57%	0	\$0.00	N
	TD BANK, N.A	5	\$800,033.78	0.46%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,533.38	0.36%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,146.63	0.1%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$169,381.90	0.1%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.09%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$173,900.00	0.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$154,600.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$171,228.47	0.1%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,732.37	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,764.40	0.09%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,966.05	0.09%	0	\$0.00	N
		1	\$164,900.00	0.09%	0	\$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC						
	TINKER FEDERAL CREDIT UNION	1	\$169,243.49	0.1%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$166,983.60	0.1%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$154,303.35	0.09%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$341,800.00	0.2%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,145.68	0.09%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,525.00	0.19%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$162,538.20	0.09%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$308,140.00	0.18%	0	\$0.00	N
	UMPQUA BANK	3	\$482,870.09	0.28%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,716.27	0.09%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$168,700.00	0.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,402,220.40	1.37%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$166,000.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$323,546.83	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,281.85	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,140,184.04	0.65%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$167,252.40	0.1%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,330.65	0.09%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$159,295.07	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$318,200.00	0.18%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$316,883.55	0.18%	0	\$0.00	N
	UW CREDIT UNION	7	\$1,127,547.44	0.64%	0	\$0.00	N
	UWHARRIE BANK	3	\$486,600.00	0.28%	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$991,448.84	0.57%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$159,900.00	0.09%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	N
	VISION BANK	1	\$153,000.00	0.09%	0	\$0.00	N

	WEICHERT FINANCIAL SERVICES	2	\$333,907.46	0.19%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$491,520.83	0.28%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.1%	0	\$0.00	N
	WESTERN MORTGAGE BROKERS INC	1	\$160,000.00	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$334,243.49	0.19%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$157,651.00	0.09%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$173,945.59	0.1%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$171,234.59	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,291,155.67	0.74%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$167,565.89	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$496,883.98	0.28%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$159,586.66	0.09%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$158,453.53	0.09%	0	\$0.00	N
	Unavailable	4	\$660,782.76	0.19%	0	\$0.00	N
Total		1,074	\$174,951,343.61	100%	0	\$0.00	
3138WH3W0	1ST COMMUNITY CREDIT UNION	1	\$183,599.28	0.11%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$191,920.00	0.12%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$373,068.72	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$2,433,687.16	1.52%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$383,400.00	0.24%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,181.19	0.11%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$197,276.18	0.12%	0	\$0.00	N
	AFFILIATED BANK	1	\$183,200.00	0.11%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$540,415.60	0.34%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,214.06	0.11%	0	\$0.00	N
	ALLIANCE BANK	1	\$183,579.41	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$188,974.53	0.12%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$175,453.87	0.11%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$193,128.05	0.12%	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$179,354.13	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$199,363.00	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$362,898.85	0.23%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,687,513.18	1.06%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,461.27	0.35%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$919,323.00	0.58%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,350.16	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$177,215.14	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$555,000.00	0.35%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$373,571.30	0.23%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$178,000.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,348.14	0.11%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$174,477.88	0.11%	0	\$0.00	N
	AMRES CORPORATION	1	\$198,123.24	0.12%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,200.00	0.24%	0	\$0.00	N
	ARVEST BANK	1	\$186,400.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,485.98	0.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.11%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$372,900.00	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,000.00	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$390,313.56	0.24%	0	\$0.00	N
	AUBURNBANK	2	\$365,391.05	0.23%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$178,000.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$376,900.00	0.24%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$29,827.55	0.02%	0	\$0.00	N

	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$183,200.00	0.11%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$190,000.00	0.12%	0	\$0.00	N
	BANK OF ENGLAND	4	\$747,627.77	0.47%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,929.25	0.11%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$176,000.00	0.11%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$186,400.00	0.12%	0	\$0.00	N
	BANNER BANK	1	\$190,000.00	0.12%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$365,937.05	0.23%	0	\$0.00	N
	BAY EQUITY LLC	2	\$382,000.00	0.24%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$190,000.00	0.12%	0	\$0.00	N
	BELL BANK	2	\$368,200.00	0.23%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$384,600.00	0.24%	0	\$0.00	N
	BLACKHAWK BANK	1	\$177,600.00	0.11%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,700.00	0.12%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$182,209.74	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$199,000.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$724,400.00	0.45%	0	\$0.00	N
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$190,200.00	0.12%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,043.23	0.12%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,930.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$393,436.06	0.25%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$372,500.00	0.23%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$178,203.44	0.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,517,259.55	0.95%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$743,816.35	0.47%	0	\$0.00	N
	CARROLLTON BANK	1	\$194,900.05	0.12%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$180,000.00	0.11%	0	\$0.00	N
	CASHCALL MORTGAGE	9	\$1,731,249.16	1.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$189,500.00	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$179,199.00	0.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,175.00	0.12%	0	\$0.00	N

	CBC NATIONAL BANK	1	\$193,000.00	0.12%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$368,561.32	0.23%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$370,288.06	0.23%	0	\$0.00	N
	CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$177,179.02	0.11%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,127.79	0.12%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	3	\$555,500.00	0.35%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	2	\$392,500.00	0.25%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,394.58	0.11%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	N
	CENTRUE BANK	1	\$186,756.83	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$376,800.00	0.24%	0	\$0.00	N
	CHEMICAL BANK	4	\$731,649.59	0.46%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$933,005.08	0.58%	0	\$0.00	N
	CHEYENNE STATE BANK	1	\$188,366.42	0.12%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$181,417.35	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	N
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$368,500.00	0.23%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF ALBION	1	\$183,989.78	0.12%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$174,826.34	0.11%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$183,000.00	0.11%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$182,500.00	0.11%	0	\$0.00	N
	CMC HOME LENDING	1	\$183,400.04	0.11%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$190,000.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$580,663.37	0.36%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$938,438.92	0.59%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$372,340.41	0.23%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$179,204.81	0.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,000.00	0.12%	0	\$0.00	N

COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$197,136.34	0.12%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC. A MASSACHUSETTS LIMITED COMPANY	1	\$189,000.00	0.12%	0	\$0.00	N
COMMUNITY BANK	1	\$175,216.80	0.11%	0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	5	\$926,864.60	0.58%	0	\$0.00	N
COMPASS HOME LOANS, LLC	1	\$178,200.00	0.11%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$188,000.00	0.12%	0	\$0.00	N
CONSUMERS CREDIT UNION	3	\$559,041.59	0.35%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	8	\$1,502,320.63	0.94%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$183,181.19	0.11%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$187,171.71	0.12%	0	\$0.00	N
COUNTY BANK	1	\$178,203.44	0.11%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$183,824.57	0.12%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,900.00	0.12%	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$176,851.54	0.11%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$196,522.00	0.12%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$193,136.69	0.12%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,705.00	0.23%	0	\$0.00	N
DFCU FINANCIAL	6	\$1,115,014.85	0.7%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$197,104.95	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,609.51	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$367,207.60	0.23%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$758,000.00	0.47%	0	\$0.00	N
DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$176,800.00	0.11%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	2	\$373,000.00	0.23%	0	\$0.00	N
ECU MORTGAGE, LLC	1	\$190,400.00	0.12%	0	\$0.00	N
EECU	2	\$379,821.19	0.24%	0	\$0.00	N
ELEVATIONS CREDIT UNION	5	\$911,474.85	0.57%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC - COR	1	\$179,400.00	0.11%	0	\$0.00	N

ENTEGRA BANK	1	\$186,000.00	0.12%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$559,810.80	0.35%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	2	\$370,500.00	0.23%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$183,000.00	0.11%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,638.42	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$772,515.68	0.48%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	1	\$180,000.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,036,281.11	1.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$177,655.00	0.11%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$185,992.71	0.12%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$198,123.24	0.12%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$195,000.00	0.12%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,370.84	0.23%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$185,656.69	0.12%	0	\$0.00	N
FINANCE OF AMERICA LLC	12	\$2,260,421.70	1.42%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,228,037.04	1.39%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$189,146.04	0.12%	0	\$0.00	N
FIRST BANK & TRUST	2	\$362,636.92	0.23%	0	\$0.00	N
FIRST BANK A NC CORPORATION	1	\$185,180.52	0.12%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$176,000.00	0.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$578,320.00	0.36%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.12%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$181,190.09	0.11%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$184,765.81	0.12%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$176,000.00	0.11%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.11%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$186,894.65	0.12%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	N

FIRST INTERNET BANK OF INDIANA	3	\$586,473.24	0.37%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$735,176.75	0.46%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$558,629.41	0.35%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$195,750.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$196,600.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$188,100.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$195,153.60	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$552,804.56	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$198,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	2	\$381,900.00	0.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	6	\$1,088,804.90	0.68%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$182,000.00	0.11%	0	\$0.00	N
FIRST STATE BANK	1	\$176,549.49	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,500.00	0.12%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$176,000.00	0.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$960,850.00	0.6%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,044,317.14	1.28%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$179,214.85	0.11%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,106,780.01	0.69%	0	\$0.00	N
FIRSTBANK	5	\$932,875.00	0.58%	0	\$0.00	N
FIRSTTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	4	\$738,504.38	0.46%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$197,957.25	0.12%	0	\$0.00	N
FNB BANK INC	1	\$188,000.00	0.12%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$191,599.96	0.12%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$192,000.00	0.12%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$193,700.00	0.12%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$375,003.19	0.23%	0	\$0.00	N
GECU	1	\$184,452.88	0.12%	0	\$0.00	N
GEO-CORP, INC	1	\$190,000.00	0.12%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.12%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$186,190.00	0.12%	0	\$0.00	N

	GERSHMAN MORTGAGE	1	\$181,100.00	0.11%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$178,500.00	0.11%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$178,750.00	0.11%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$194,000.00	0.12%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$198,322.36	0.12%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$194,140.86	0.12%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$188,100.00	0.12%	0	\$0.00	N
	GREAT MIDWEST BANK	2	\$371,273.90	0.23%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$375,100.00	0.23%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$196,500.00	0.12%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$925,205.32	0.58%	0	\$0.00	N
	GUARANTY TRUST COMPANY	4	\$756,500.00	0.47%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	\$946,528.00	0.59%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	13	\$2,402,808.95	1.5%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,552.72	0.12%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$187,171.71	0.12%	0	\$0.00	N
	HAPPY STATE BANK	1	\$176,560.00	0.11%	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$199,207.64	0.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$178,612.33	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,287.31	0.12%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$196,000.00	0.12%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$573,520.00	0.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,469,721.24	1.55%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,077.70	0.12%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,000.00	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$198,131.98	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$386,400.00	0.24%	0	\$0.00	N

HORIZON BANK, N.A	1	\$176,000.00	0.11%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	3	\$551,415.00	0.35%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$191,145.60	0.12%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$747,999.00	0.47%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$186,000.00	0.12%	0	\$0.00	N
INDEPENDENT BANK	2	\$389,634.37	0.24%	0	\$0.00	N
INTERCITY STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$193,394.17	0.12%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$189,500.00	0.12%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,400.00	0.12%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,302,649.02	0.82%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$194,817.98	0.12%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$380,913.00	0.24%	0	\$0.00	N
LADERA LENDING INC	1	\$190,000.00	0.12%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$708,612.10	0.44%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$194,000.00	0.12%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	6	\$1,124,200.00	0.7%	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$183,946.18	0.12%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$554,253.76	0.35%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$377,478.22	0.24%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,687.13	0.12%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,110.08	0.12%	0	\$0.00	N
LIBERTY BANK	1	\$189,162.89	0.12%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$197,865.56	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$757,200.00	0.47%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	5	\$932,108.08	0.58%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$198,500.00	0.12%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$184,176.75	0.12%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,500.00	0.23%	0	\$0.00	N

MEGASTAR FINANCIAL CORP	4	\$745,127.65	0.47%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$194,339.98	0.12%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$178,800.00	0.11%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$193,500.00	0.12%	0	\$0.00	N
MERCANTILE BANK	2	\$352,807.13	0.22%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	0.12%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$365,155.02	0.23%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.12%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.12%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,800.00	0.12%	0	\$0.00	N
MIDFIRST BANK	1	\$197,000.00	0.12%	0	\$0.00	N
MIDLAND STATES BANK	2	\$393,475.27	0.25%	0	\$0.00	N
MIDWEST BANK	1	\$194,000.00	0.12%	0	\$0.00	N
MIDWEST BANK N.A	1	\$181,127.88	0.11%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$376,950.00	0.24%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$364,734.48	0.23%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$198,250.00	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,500.00	0.11%	0	\$0.00	N
MORTGAGE AMERICA INC	2	\$357,000.00	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$920,095.25	0.58%	0	\$0.00	N
MORTGAGENETWORK	2	\$377,417.85	0.24%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	5	\$897,470.02	0.56%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$197,000.00	0.12%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.11%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$180,684.24	0.11%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$189,300.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$193,000.00	0.12%	0	\$0.00	N
NATIONWIDE BANK	1	\$180,000.00	0.11%	0	\$0.00	N
NBKC BANK	5	\$952,843.89	0.6%	0	\$0.00	N
NETWORK FUNDING, LP	4	\$728,480.93	0.46%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$175,232.30	0.11%	0	\$0.00	N
NICOLET NATIONAL BANK	3	\$547,500.00	0.34%	0	\$0.00	N
NJ PRIME MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	N
NORTHPOINTE BANK	2	\$371,211.36	0.23%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	N

	NUMERICA CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$186,300.00	0.12%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$182,500.00	0.11%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$379,000.00	0.24%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$381,976.06	0.24%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$369,500.00	0.23%	0	\$0.00	N
	ORIENTAL BANK	1	\$179,206.95	0.11%	0	\$0.00	N
	ORIGIN BANK	3	\$585,391.94	0.37%	0	\$0.00	N
	OUACHITA INDEPENDENT BANK (24040)	1	\$184,193.04	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00	N
	PACOR MORTGAGE CORP., A CORPORATION	1	\$197,500.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,100.00	0.23%	0	\$0.00	N
	PARKSIDE LENDING LLC	7	\$1,322,808.35	0.83%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	N
	PATRIOT BANK	1	\$190,250.00	0.12%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$182,750.00	0.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$774,660.68	0.49%	0	\$0.00	N
	PEOPLES BANK - COUPEVILLE	1	\$180,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$376,375.00	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$181,886.98	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$546,715.86	0.34%	0	\$0.00	N
	PINNACLE BANK	1	\$175,216.80	0.11%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$180,700.00	0.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,622.61	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$934,375.18	0.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$378,423.35	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	2	\$386,691.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$188,736.82	0.12%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$183,181.19	0.11%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$194,840.33	0.12%	0	\$0.00	N
	PROSPERITY BANK	1	\$195,600.00	0.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,181.19	0.11%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$188,323.69	0.12%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$196,253.12	0.12%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	N
	R P FUNDING INC	1	\$199,000.00	0.12%	0	\$0.00	N

	RCB BANK	1	\$176,250.00	0.11%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$176,017.47	0.11%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$372,485.33	0.23%	0	\$0.00	N
	RENASANT BANK	3	\$576,413.19	0.36%	0	\$0.00	N
	RESMAC,INC	1	\$190,000.00	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$180,000.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$378,600.00	0.24%	0	\$0.00	N
	ROYAL BANK	1	\$189,000.00	0.12%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$189,000.00	0.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,211.36	0.11%	0	\$0.00	N
	S&T BANK	2	\$371,000.00	0.23%	0	\$0.00	N
	SACU	1	\$197,000.00	0.12%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$370,396.66	0.23%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$361,000.00	0.23%	0	\$0.00	N
	SANTANDER BANK, N.A	10	\$1,847,588.64	1.16%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$377,500.00	0.24%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,188.98	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,723.25	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,164.01	0.23%	0	\$0.00	N
	SENTRY BANK	1	\$182,000.00	0.11%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,750.00	0.12%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,287.89	0.12%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$546,800.00	0.34%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$375,936.46	0.24%	0	\$0.00	N
	SINDEO, INC	1	\$181,198.14	0.11%	0	\$0.00	N
	SIU CREDIT UNION, ISAOA	1	\$195,000.00	0.12%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$180,750.13	0.11%	0	\$0.00	N
	SOFI LENDING CORP	1	\$182,000.00	0.11%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	N
	SOUTHERN FEDERAL CREDIT UNION	1	\$178,396.08	0.11%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$185,000.00	0.12%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$188,586.00	0.12%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$184,739.04	0.12%	0	\$0.00	N
		1	\$197,000.00	0.12%	0	\$0.00	N

	STANDARD BANK & TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	\$196,000.00	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$180,700.34	0.11%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$195,145.07	0.12%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$1,510,931.92	0.95%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,235.65	0.11%	0	\$0.00	N
	SUMMIT CREDIT UNION	9	\$1,596,155.35	1%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$185,000.00	0.12%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$188,839.33	0.12%	0	\$0.00	N
	SUNMARK FCU	1	\$178,411.92	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$965,000.96	0.6%	0	\$0.00	N
	TD BANK, N.A	2	\$361,359.03	0.23%	0	\$0.00	N
	TEXANA BANK, N.A	1	\$179,126.67	0.11%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$372,059.71	0.23%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$197,209.11	0.12%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$191,075.00	0.12%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$356,207.90	0.22%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$180,000.00	0.11%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$582,171.71	0.36%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$195,000.00	0.12%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$197,616.67	0.12%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$187,163.40	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,000.00	0.23%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$383,672.30	0.24%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$175,120.00	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$187,171.71	0.12%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$180,750.00	0.11%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$191,000.00	0.12%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,577.93	0.12%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,128,438.14	1.96%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$177,363.79	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$755,322.84	0.47%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$176,005.37	0.11%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,697.72	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,835.17	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,831,541.49	1.15%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$372,642.36	0.23%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$189,179.51	0.12%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$573,000.00	0.36%	0	\$0.00	N
	UW CREDIT UNION	4	\$761,106.45	0.48%	0	\$0.00	N
	UWHARRIE BANK	1	\$181,787.00	0.11%	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$1,322,611.92	0.83%	0	\$0.00	N
	VALLIANCE BANK	1	\$186,167.84	0.12%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,077.24	0.11%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,378.24	0.11%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$562,095.91	0.35%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,176.75	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,137,657.26	0.71%	0	\$0.00	N
	Unavailable	5	\$953,042.04	0.8%	0	\$0.00	N
Total		856	\$159,723,089.41	100%	0	\$0.00	
3138WH3X8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$44,400.00	0.05%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$30,362.92	0.03%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$222,516.76	0.25%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$129,000.00	0.15%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$58,900.00	0.07%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$131,175.00	0.15%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,800.00	0.18%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$74,423.94	0.09%	0	\$0.00	N
	AFFILIATED BANK	1	\$76,000.00	0.09%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$41,713.54	0.05%	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.1%	0	\$0.00	N
ALLIANCE BANK	1	\$52,000.00	0.06%	0	\$0.00	N
ALLIANCE FEDERAL CREDIT UNION	1	\$43,650.00	0.05%	0	\$0.00	N
ALLIANT BANK	1	\$81,400.00	0.09%	0	\$0.00	N
ALPENA ALCONA AREA C. U	1	\$62,400.00	0.07%	0	\$0.00	N
ALPENA ALCONA AREA CREDIT UNION	1	\$74,400.00	0.09%	0	\$0.00	N
ALPINE BANK & TRUST CO	9	\$607,344.41	0.7%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$68,694.79	0.08%	0	\$0.00	N
AMARILLO NATIONAL BANK	10	\$568,067.25	0.65%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	1	\$45,793.25	0.05%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$245,781.00	0.28%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$76,300.00	0.09%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$165,853.50	0.19%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$68,000.00	0.08%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	2	\$139,607.55	0.16%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$76,000.00	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$159,886.32	0.18%	0	\$0.00	N
AMERIS BANK	2	\$141,000.00	0.16%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$270,538.76	0.31%	0	\$0.00	N
ARBOR BANK	1	\$80,447.56	0.09%	0	\$0.00	N
ARCOLA FIRST BANK	1	\$42,605.00	0.05%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	N
ARVEST BANK	4	\$272,688.03	0.31%	0	\$0.00	N
ASHLAND CREDIT UNION	1	\$59,735.65	0.07%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$1,836,468.44	2.1%	0	\$0.00	N
ASSOCIATED CREDIT UNION	4	\$260,435.67	0.3%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$223,548.87	0.26%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,666.25	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$114,493.33	0.13%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,000.00	0.06%	0	\$0.00	N

	AUBURNBANK	2	\$115,000.00	0.13%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$58,242.26	0.07%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	N
	AZURA CREDIT UNION	1	\$72,179.75	0.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$306,468.72	0.35%	0	\$0.00	N
	BANCFIRST	2	\$122,834.25	0.14%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$81,420.78	0.09%	0	\$0.00	N
	BANCO SANTANDER PR	4	\$291,574.01	0.33%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$76,581.10	0.09%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$53,280.00	0.06%	0	\$0.00	N
	BANK 2	1	\$81,000.00	0.09%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$70,500.00	0.08%	0	\$0.00	N
	BANK FORWARD	2	\$112,502.45	0.13%	0	\$0.00	N
	BANK MUTUAL	3	\$204,737.13	0.23%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$57,587.63	0.07%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$40,000.00	0.05%	0	\$0.00	N
	BANK OF FARMINGTON, ISAOA	1	\$46,817.81	0.05%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$84,614.77	0.1%	0	\$0.00	N
	BANK OF GIBSON CITY	1	\$79,644.00	0.09%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$154,650.90	0.18%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$49,777.50	0.06%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$53,100.00	0.06%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,301.17	0.09%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$56,000.00	0.06%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$66,500.00	0.08%	0	\$0.00	N
	BANK SNB ISAOA	1	\$60,000.00	0.07%	0	\$0.00	N
	BANKIOWA	1	\$63,750.00	0.07%	0	\$0.00	N
	BANNER BANK	2	\$144,669.56	0.17%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$126,136.19	0.14%	0	\$0.00	N
	BAY AREA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	N
	BELL BANK	1	\$55,000.00	0.06%	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$347,501.07	0.4%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	N
	BENEFICIAL BANK	2	\$134,593.15	0.15%	0	\$0.00	N
	BERKSHIRE BANK	2	\$126,300.00	0.14%	0	\$0.00	N
	BETTER BANKS	1	\$40,000.00	0.05%	0	\$0.00	N
	BLACKHAWK BANK	1	\$66,000.00	0.08%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$65,600.00	0.08%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$305,414.58	0.35%	0	\$0.00	N
	BLUE FEDERAL CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$67,129.93	0.08%	0	\$0.00	N

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$78,360.76	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	2	\$137,900.00	0.16%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$254,818.67	0.29%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	\$210,285.85	0.24%	0	\$0.00	N
	BREMER BANK, NA	7	\$473,214.08	0.54%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	\$322,233.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$383,458.39	0.44%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$227,101.75	0.26%	0	\$0.00	N
	CAPITAL CITY BANK - COR	1	\$81,000.00	0.09%	0	\$0.00	N
	CARROLLTON BANK	2	\$127,775.27	0.15%	0	\$0.00	N
	CARTUS HOME LOANS	4	\$260,421.70	0.3%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$153,000.00	0.18%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$70,690.31	0.08%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$68,149.89	0.08%	0	\$0.00	N
	CENTRAL BANK	3	\$140,820.25	0.16%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.03%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$51,330.95	0.06%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$63,618.47	0.07%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$77,486.60	0.09%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$53,400.00	0.06%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$129,300.00	0.15%	0	\$0.00	N
	CENTRAL STATE BANK	2	\$130,516.07	0.15%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$41,416.72	0.05%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,633.32	0.08%	0	\$0.00	N
	CENTRUE BANK	1	\$48,900.00	0.06%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$294,500.00	0.34%	0	\$0.00	N
	CHARTERBANK	2	\$92,584.45	0.11%	0	\$0.00	N
	CHEMICAL BANK	14	\$925,049.69	1.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$64,250.00	0.07%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$74,367.58	0.09%	0	\$0.00	N
	CITIZENS BANK	3	\$112,068.94	0.13%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.07%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$63,628.61	0.07%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,222.90	0.08%	0	\$0.00	N

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$74,500.00	0.09%	0	\$0.00	N
CITIZENS STATE BANK	3	\$210,200.00	0.24%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$54,625.00	0.06%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$51,500.00	0.06%	0	\$0.00	N
CITY NATIONAL BANK	1	\$81,638.72	0.09%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$93,775.36	0.11%	0	\$0.00	N
CITY STATE BANK	1	\$68,577.23	0.08%	0	\$0.00	N
CIVISTA BANK	1	\$60,000.00	0.07%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$77,750.00	0.09%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$70,527.83	0.08%	0	\$0.00	N
COASTAL COMMERCE BANK	1	\$80,000.00	0.09%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$39,500.00	0.05%	0	\$0.00	N
COLONIAL SAVINGS, F.A	2	\$134,162.16	0.15%	0	\$0.00	N
COLORADO EAST BANK & TRUST	1	\$44,801.74	0.05%	0	\$0.00	N
COLUMBIA BANK	1	\$77,652.90	0.09%	0	\$0.00	N
COMMERCE STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$74,992.63	0.09%	0	\$0.00	N
COMMUNITY BANK	1	\$85,000.00	0.1%	0	\$0.00	N
COMMUNITY FIRST BANK, A CORPORATION	1	\$36,835.35	0.04%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,704.81	0.16%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$51,000.00	0.06%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$117,116.85	0.13%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$67,669.98	0.08%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	5	\$373,668.29	0.43%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$194,719.20	0.22%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$79,200.00	0.09%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	N
CONSUMERS CREDIT UNION	6	\$355,592.81	0.41%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.1%	0	\$0.00	N
COUNTY BANK	1	\$74,669.56	0.09%	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$185,392.94	0.21%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$135,282.21	0.15%	0	\$0.00	N
CREDIT UNION OF OHIO	2	\$134,407.42	0.15%	0	\$0.00	N
CREDIT UNION OF TEXAS	2	\$124,068.86	0.14%	0	\$0.00	N
CREIGHTON FEDERAL CREDIT UNION	1	\$54,760.09	0.06%	0	\$0.00	N

	CROSS KEYS BANK (14540)	1	\$54,263.99	0.06%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$68,460.37	0.08%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$34,800.00	0.04%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$82,000.00	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$120,000.00	0.14%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	4	\$202,493.82	0.23%	0	\$0.00	N
	DENMARK STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$62,918.76	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$235,598.61	0.27%	0	\$0.00	N
	DFCU FINANCIAL	9	\$536,397.00	0.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$39,821.99	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$78,335.38	0.09%	0	\$0.00	N
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$49,558.87	0.06%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$77,649.43	0.09%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	2	\$160,417.41	0.18%	0	\$0.00	N
	EDGAR COUNTY BANK	1	\$52,000.00	0.06%	0	\$0.00	N
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$72,681.58	0.08%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,947.11	0.09%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$49,775.27	0.06%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$114,233.56	0.13%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$41,300.00	0.05%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$69,300.00	0.08%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	\$378,427.15	0.43%	0	\$0.00	N
	ENTEGRA BANK	1	\$33,853.87	0.04%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$50,975.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$488,150.00	0.56%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$81,000.00	0.09%	0	\$0.00	N
	FAA CREDIT UNION	2	\$142,000.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$496,852.38	0.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$74,000.00	0.08%	0	\$0.00	N
		1	\$67,000.00	0.08%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$49,779.53	0.06%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$164,900.00	0.19%	0	\$0.00	N
FARMERS & MERCHANTS BANK	5	\$281,674.10	0.32%	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	2	\$127,018.31	0.15%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$53,259.54	0.06%	0	\$0.00	N
FARMERS AND MERCHANTS NATIONAL BANK	1	\$58,237.07	0.07%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$57,500.00	0.07%	0	\$0.00	N
FARMERS STATE BANK	2	\$133,000.00	0.15%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	3	\$155,100.00	0.18%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$77,151.66	0.09%	0	\$0.00	N
FARMINGTON BANK	1	\$84,420.00	0.1%	0	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$53,600.00	0.06%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$48,500.00	0.06%	0	\$0.00	N
FIDELITY BANK	1	\$65,000.00	0.07%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$137,388.46	0.16%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	3	\$181,339.45	0.21%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$216,190.80	0.25%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$48,537.35	0.06%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$31,306.00	0.04%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$81,631.45	0.09%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL INC	1	\$71,685.94	0.08%	0	\$0.00	N
FIRST BANK & TRUST	3	\$231,669.56	0.27%	0	\$0.00	N
FIRST BANK - COR	1	\$56,502.09	0.06%	0	\$0.00	N
FIRST BANK BLUE EARTH	1	\$38,720.88	0.04%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,594.10	0.06%	0	\$0.00	N

	FIRST BANK PUERTO RICO	4	\$229,364.94	0.26%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	\$104,529.54	0.12%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$116,000.00	0.13%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	5	\$348,800.00	0.4%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$45,000.00	0.05%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$70,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$85,069.55	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,917.96	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,367.00	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$194,865.29	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$63,600.00	0.07%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$63,600.00	0.07%	0	\$0.00	N
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$78,450.03	0.09%	0	\$0.00	N
	FIRST FINANCIAL BANK ABILENE	1	\$78,452.82	0.09%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$38,400.00	0.04%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$39,825.53	0.05%	0	\$0.00	N
	FIRST FREEDOM BANK	1	\$75,100.00	0.09%	0	\$0.00	N
	FIRST GENERAL CU	1	\$62,300.00	0.07%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$298,470.70	0.34%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$64,716.47	0.07%	0	\$0.00	N
	FIRST LANDMARK BANK (21155)	1	\$64,426.52	0.07%	0	\$0.00	N
	FIRST MIDWEST BANK	4	\$241,879.23	0.28%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$81,240.49	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	\$412,700.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	2	\$141,200.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,000.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$70,906.95	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$43,608.95	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$751,602.52	0.86%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	9	\$577,585.87	0.66%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$117,573.57	0.13%	0	\$0.00	N

FIRST NEBRASKA BANK	1	\$69,688.50	0.08%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	19	\$1,131,842.75	1.3%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$42,750.00	0.05%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	3	\$151,500.00	0.17%	0	\$0.00	N
FIRST STATE BANK	7	\$427,629.29	0.49%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$77,450.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF RUSSELLVILLE	1	\$59,733.00	0.07%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,400.00	0.17%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,697.40	0.08%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$30,000.00	0.03%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$55,700.00	0.06%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$146,360.00	0.17%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,067,934.76	1.22%	0	\$0.00	N
FIRSTBANK	2	\$95,344.63	0.11%	0	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$100,656.54	0.12%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$32,596.91	0.04%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$156,096.55	0.18%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$62,719.65	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	4	\$269,145.51	0.31%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$63,696.67	0.07%	0	\$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$60,000.00	0.07%	0	\$0.00	N
FOREST AREA FCU	1	\$73,000.00	0.08%	0	\$0.00	N
FORRESTON STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$106,698.44	0.12%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$33,901.25	0.04%	0	\$0.00	N
FORUM CREDIT UNION	1	\$77,659.76	0.09%	0	\$0.00	N
FORWARD FINANCIAL BANK	4	\$265,825.51	0.3%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$84,131.42	0.1%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$52,586.28	0.06%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$58,635.27	0.07%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	4	\$211,480.00	0.24%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$71,850.00	0.08%	0	\$0.00	N
FULTON BANK, N.A	4	\$273,000.00	0.31%	0	\$0.00	N

GATEWAY MORTGAGE CORPORATION	2	\$122,910.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	12	\$775,286.03	0.89%	0	\$0.00	N
GECU	8	\$506,939.95	0.58%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$53,200.00	0.06%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$84,000.00	0.1%	0	\$0.00	N
GESA CREDIT UNION	1	\$74,095.11	0.08%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	N
GMFS, LLC	1	\$64,000.00	0.07%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.15%	0	\$0.00	N
GOODFIELD STATE BANK	2	\$144,898.92	0.17%	0	\$0.00	N
GOTHENBURG STATE BANK	1	\$77,659.76	0.09%	0	\$0.00	N
GREAT MIDWEST BANK	3	\$234,486.90	0.27%	0	\$0.00	N
GREAT WESTERN BANK	5	\$332,726.26	0.38%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$155,010.00	0.18%	0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$69,691.59	0.08%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	11	\$685,896.87	0.79%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$326,629.26	0.37%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$75,661.79	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$106,851.12	0.12%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	4	\$300,374.71	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	13	\$846,636.37	0.97%	0	\$0.00	N
HANCOCK FEDERAL CREDIT UNION	1	\$46,589.44	0.05%	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	N
HAWTHORN BANK	1	\$75,000.00	0.09%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$65,100.00	0.07%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$72,637.63	0.08%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$155,700.00	0.18%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$69,562.53	0.08%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$47,500.00	0.05%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$79,900.00	0.09%	0	\$0.00	N
HOME STATE BANK	1	\$80,643.13	0.09%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$59,735.65	0.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$295,500.00	0.34%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$72,372.00	0.08%	0	\$0.00	N

HONDA FEDERAL CREDIT UNION	1	\$79,534.27	0.09%	0	\$0.00	N
HONOR BANK	1	\$50,000.00	0.06%	0	\$0.00	N
HONOR CREDIT UNION	2	\$122,000.00	0.14%	0	\$0.00	N
HORIZON BANK, N.A	7	\$465,915.71	0.53%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$61,600.00	0.07%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$587,478.72	0.67%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$82,274.97	0.09%	0	\$0.00	N
IBMSECU	1	\$79,651.04	0.09%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$339,750.00	0.39%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,398.52	0.12%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$363,612.53	0.42%	0	\$0.00	N
ILLINI BANK	1	\$73,653.92	0.08%	0	\$0.00	N
ILLINOIS BANK & TRUST	3	\$205,915.51	0.24%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,784.26	0.12%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	N
INDEPENDENT BANK	8	\$472,684.80	0.54%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$79,998.00	0.09%	0	\$0.00	N
INTEGRITY FIRST BANK, N.A	1	\$70,292.04	0.08%	0	\$0.00	N
INTERCITY STATE BANK	1	\$84,472.00	0.1%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	4	\$296,200.00	0.34%	0	\$0.00	N
IXONIA BANK	1	\$44,000.00	0.05%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$144,900.00	0.17%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	2	\$154,000.00	0.18%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$63,811.90	0.07%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,300.00	0.09%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,300.00	0.07%	0	\$0.00	N
JSC FCU	1	\$75,000.00	0.09%	0	\$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,379.53	0.07%	0	\$0.00	N
KENTUCKY TELCO CREDIT UNION	1	\$39,823.77	0.05%	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$45,554.51	0.05%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$76,800.00	0.09%	0	\$0.00	N
KINETIC FEDERAL CREDIT UNION	1	\$62,706.09	0.07%	0	\$0.00	N
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$71,034.04	0.08%	0	\$0.00	N

LAKE MICHIGAN CREDIT UNION	12	\$816,276.90	0.93%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$125,150.00	0.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$81,700.00	0.09%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$298,810.00	0.34%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	N
LEADER BANK N.A	1	\$85,000.00	0.1%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$79,644.00	0.09%	0	\$0.00	N
LEVEL ONE BANK (23848)	1	\$79,647.53	0.09%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	2	\$142,595.29	0.16%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$49,777.49	0.06%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$79,139.29	0.09%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$46,282.53	0.05%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$63,000.00	0.07%	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$126,440.45	0.14%	0	\$0.00	N
MAQUOKETA STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	N
MARINE BANK	6	\$286,416.59	0.33%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,142.70	0.07%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC	1	\$78,000.00	0.09%	0	\$0.00	N
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$54,757.68	0.06%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	4	\$224,549.30	0.26%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	2	\$150,250.13	0.17%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	5	\$269,551.37	0.31%	0	\$0.00	N
MERCANTILE BANK	2	\$135,000.00	0.15%	0	\$0.00	N
METRO BANK	1	\$79,500.00	0.09%	0	\$0.00	N
METRO COMMUNITY FCU	1	\$58,242.26	0.07%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$42,600.00	0.05%	0	\$0.00	N
MEYER MORTGAGE CORPORATION (10448)	1	\$43,685.13	0.05%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$146,726.84	0.17%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$127,200.00	0.15%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$64,716.47	0.07%	0	\$0.00	N
MID KANSAS CREDIT UNION	1	\$54,752.80	0.06%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,801.74	0.05%	0	\$0.00	N
MIDFIRST BANK	1	\$69,689.59	0.08%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$75,500.00	0.09%	0	\$0.00	N
MIDLAND STATES BANK	1	\$84,000.00	0.1%	0	\$0.00	N
MIDSOUTH BANK - DOTHAN	1	\$56,751.44	0.06%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,128.71	0.07%	0	\$0.00	N
MIDWESTONE BANK	2	\$104,090.52	0.12%	0	\$0.00	N

MILLSTREAM AREA CREDIT UNION	1	\$59,139.12	0.07%	0	\$0.00	N
MISSOURI CREDIT UNION	5	\$346,516.25	0.4%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$60,000.00	0.07%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$82,267.73	0.09%	0	\$0.00	N
MORRIS BANK	1	\$65,712.12	0.08%	0	\$0.00	N
MORTGAGE CENTER LLC	8	\$415,337.40	0.48%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$131,040.06	0.15%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$407,982.08	0.47%	0	\$0.00	N
MORTGAGENETWORK	1	\$69,685.38	0.08%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$208,000.00	0.24%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$85,000.00	0.1%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$54,936.00	0.06%	0	\$0.00	N
MWABANK	1	\$72,653.00	0.08%	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$95,748.21	0.11%	0	\$0.00	N
N A NATIONWIDE MORTGAGE	1	\$69,691.35	0.08%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$59,000.00	0.07%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	2	\$136,400.00	0.16%	0	\$0.00	N
NBKC BANK	1	\$70,000.00	0.08%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$61,210.60	0.07%	0	\$0.00	N
NEW ERA BANK	1	\$45,000.00	0.05%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$64,000.00	0.07%	0	\$0.00	N
NICOLET NATIONAL BANK	4	\$243,500.00	0.28%	0	\$0.00	N
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$74,581.25	0.09%	0	\$0.00	N
NORTHPOINTE BANK	3	\$155,742.65	0.18%	0	\$0.00	N
NORTHVIEW BANK	1	\$80,000.00	0.09%	0	\$0.00	N
NORTHWESTERN BANK	1	\$77,652.90	0.09%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	4	\$290,352.19	0.33%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$131,500.00	0.15%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	N
NXT BANK	1	\$77,000.00	0.09%	0	\$0.00	N
OLD NATIONAL BANK	7	\$406,414.04	0.47%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.08%	0	\$0.00	N
ONE REPUBLIC, INC	1	\$74,331.70	0.09%	0	\$0.00	N
ONEAZ CREDIT UNION	4	\$276,650.00	0.32%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$46,989.96	0.05%	0	\$0.00	N
ORIENTAL BANK	12	\$632,773.07	0.72%	0	\$0.00	N
ORIGIN BANK	1	\$69,688.50	0.08%	0	\$0.00	N

	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$84,625.51	0.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$160,486.52	0.18%	0	\$0.00	N
	PAINESVILLE CREDIT UNION	1	\$69,382.41	0.08%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,713.62	0.07%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,300.00	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,600.00	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$68,000.00	0.08%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$127,933.14	0.15%	0	\$0.00	N
	PBI BANK INC	1	\$70,000.00	0.08%	0	\$0.00	N
	PENTAGON FEDERAL C. U	9	\$509,565.75	0.58%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$73,646.93	0.08%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$46,788.76	0.05%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$62,983.61	0.07%	0	\$0.00	N
	PINNACLE BANK	3	\$229,750.48	0.26%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$62,722.43	0.07%	0	\$0.00	N
	PLANTERS FIRST BANK (28755)	2	\$136,206.08	0.16%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$154,000.00	0.18%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$287,427.50	0.33%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$82,540.00	0.09%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,660.44	0.09%	0	\$0.00	N
	PRIMEBANK	1	\$36,000.00	0.04%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,936.53	0.06%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$50,000.00	0.06%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	2	\$111,697.40	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$499,424.80	0.57%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$76,200.00	0.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$344,162.41	0.39%	0	\$0.00	N

RED RIVER BANK	1	\$49,558.87	0.06%	0	\$0.00	N
RED RIVER BANK, A CORPORATION	1	\$52,537.04	0.06%	0	\$0.00	N
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$55,000.00	0.06%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	N
RELIANCE STATE BANK	1	\$47,500.00	0.05%	0	\$0.00	N
RENASANT BANK	10	\$596,430.99	0.68%	0	\$0.00	N
RICHMOND POSTAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	N
RIVER CITIES BANK	3	\$156,800.83	0.18%	0	\$0.00	N
RIVERLAND FEDERAL CREDIT UNION	1	\$79,597.41	0.09%	0	\$0.00	N
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$73,273.13	0.08%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	N
ROYAL BANK	1	\$74,633.22	0.09%	0	\$0.00	N
ROYAL CREDIT UNION	10	\$588,888.94	0.67%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	13	\$909,894.04	1.04%	0	\$0.00	N
RUHL MORTGAGE INC	2	\$127,549.87	0.15%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$408,971.98	0.47%	0	\$0.00	N
S&T BANK	5	\$254,846.63	0.29%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	3	\$157,950.00	0.18%	0	\$0.00	N
SACU	2	\$137,800.00	0.16%	0	\$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,266.63	0.06%	0	\$0.00	N
SANTANDER BANK, N.A	15	\$900,812.73	1.03%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	2	\$90,007.14	0.1%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,727.28	0.15%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$160,210.43	0.18%	0	\$0.00	N
SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00	N
SECURITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	N
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$81,635.10	0.09%	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,250.07	0.1%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$411,498.93	0.47%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,656.35	0.15%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0.00	N
SERVICE ONE CREDIT UNION	1	\$68,713.04	0.08%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$72,081.02	0.08%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,315.00	0.09%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$121,000.00	0.14%	0	\$0.00	N
	SIMMONS BANK	1	\$49,558.87	0.06%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	N
	SIU CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$145,500.00	0.17%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$45,360.00	0.05%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$126,673.07	0.15%	0	\$0.00	N
	SOUTH STATE BANK	5	\$352,732.02	0.4%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	2	\$125,100.00	0.14%	0	\$0.00	N
	SOUTHERN BANK	2	\$149,888.50	0.17%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	N
	SOUTHSIDE BANK	2	\$102,425.00	0.12%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$203,362.93	0.23%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$20,900.00	0.02%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	N
	STANDARD BANK AND TRUST CO	1	\$75,658.42	0.09%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$83,157.00	0.1%	0	\$0.00	N
	STAR FINANCIAL BANK	4	\$257,191.80	0.29%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$49,563.25	0.06%	0	\$0.00	N
	STATE BANK	1	\$62,700.00	0.07%	0	\$0.00	N
	STATE BANK OF REESEVILLE	1	\$65,000.00	0.07%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$78,097.84	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	19	\$1,087,133.07	1.24%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$67,400.00	0.08%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$296,193.10	0.34%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.07%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$440,304.98	0.5%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$68,109.60	0.08%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	2	\$141,135.27	0.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$499,609.99	0.57%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$80,650.00	0.09%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,344.85	0.09%	0	\$0.00	N
	TBA CREDIT UNION	1	\$44,704.15	0.05%	0	\$0.00	N
	TD BANK, N.A	16	\$993,941.07	1.14%	0	\$0.00	N
	TEAM ONE CREDIT UNION	5	\$320,177.50	0.37%	0	\$0.00	N
		2	\$153,666.25	0.18%	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION						
	TEXAS TECH FEDERAL CREDIT UNION	4	\$239,562.66	0.27%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$74,992.96	0.09%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,133.69	0.09%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,691.59	0.08%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$79,651.04	0.09%	0	\$0.00	N
	THE CITIZENS BANK OF PHILIDELPIA	1	\$55,753.27	0.06%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,196.62	0.08%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$251,139.55	0.29%	0	\$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$65,229.39	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	2	\$146,000.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$45,000.00	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$67,694.98	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$82,000.00	0.09%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$49,779.71	0.06%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	2	\$139,500.00	0.16%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	2	\$137,000.00	0.16%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$174,452.67	0.2%	0	\$0.00	N
	THE PARK BANK	1	\$73,000.00	0.08%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$70,000.00	0.08%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$730,591.97	0.84%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,035.49	0.14%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$54,009.53	0.06%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,800.00	0.09%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$79,294.18	0.09%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT	1	\$70,000.00	0.08%	0	\$0.00	N

	UNION						
	TRUWEST CREDIT UNION	3	\$211,270.00	0.24%	0	\$0.00	N
	TSB BANK	1	\$54,736.52	0.06%	0	\$0.00	N
	TWINSTAR CREDIT UNION	3	\$197,020.64	0.23%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$122,582.90	0.14%	0	\$0.00	N
	UMPQUA BANK	2	\$122,858.66	0.14%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$24,227.98	0.03%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$2,553,962.34	2.92%	0	\$0.00	N
	UNITED BANK	2	\$148,266.25	0.17%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$69,333.38	0.08%	0	\$0.00	N
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$79,200.10	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$67,694.37	0.08%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$63,618.47	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$145,782.59	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$244,971.29	0.28%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,350.00	0.09%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$44,702.18	0.05%	0	\$0.00	N
	UW CREDIT UNION	5	\$332,140.32	0.38%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$125,000.00	0.14%	0	\$0.00	N
	VERVE, A CREDIT UNION	4	\$251,400.00	0.29%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$81,413.20	0.09%	0	\$0.00	N
	VISION BANK	1	\$77,500.00	0.09%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$78,458.74	0.09%	0	\$0.00	N
	WEOKIE CREDIT UNION	3	\$170,410.50	0.2%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$57,502.96	0.07%	0	\$0.00	N
	WEST POINTE BANK	1	\$69,352.46	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$49,182.35	0.06%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	N
	WHEATLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$120,347.92	0.14%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$150,918.65	0.17%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$63,277.63	0.07%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$167,000.00	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,629.46	0.05%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$77,818.95	0.09%	0	\$0.00	N
	Y12 FCU	1	\$48,000.00	0.05%	0	\$0.00	N
	Unavailable	4	\$287,136.24	0.32%	0	\$0.00	N
Total		1,365	\$87,332,994.89	100%	0	\$0.00	
3138WH3Y6	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	2.48%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$260,000.00	2.39%	0	\$0.00	N
	BANK OF HAWAII	4	\$1,327,549.09	12.2%	0	\$0.00	N
	BANK OF HAWAII RETAIL	3	\$907,766.14	8.34%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$235,000.00	2.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	2.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$199,136.33	1.83%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$231,000.00	2.12%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,500.00	1.91%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	2.21%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	4.23%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$250,000.00	2.3%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$240,047.81	2.21%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$200,250.00	1.84%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$199,118.84	1.83%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$745,500.00	6.85%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$201,000.00	1.85%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$205,000.00	1.88%	0	\$0.00	N
	JMAC LENDING, INC	1	\$316,268.66	2.91%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$307,133.56	2.82%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$845,500.00	7.77%	0	\$0.00	N
	LEADER BANK N.A	1	\$268,679.64	2.47%	0	\$0.00	N
	MK LENDING CORP	1	\$246,929.05	2.27%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,197.04	1.83%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	1	\$201,616.71	1.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$220,594.91	2.03%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,430.72	1.84%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$229,000.00	2.1%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$267,500.00	2.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$240,954.96	2.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,256.27	2.66%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$199,723.25	1.84%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$216,523.40	1.97%	0	\$0.00	N
Total		41	\$10,883,176.38	100%	0	\$0.00	
3138WH3Z3	ACOPIA LLC A CORPORATION	1	\$294,693.18	0.54%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$215,407.17	0.39%	0	\$0.00	N
	AMERICAN FIRST LENDING	1	\$347,003.23	0.64%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$302,335.76	0.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$504,123.53	0.92%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$6,230,339.65	11.42%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$217,053.34	0.4%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$372,862.34	0.68%	0	\$0.00	N
	BANK OF ENGLAND	1	\$209,391.66	0.38%	0	\$0.00	N
	BANK OF HAWAII	9	\$3,574,133.50	6.55%	0	\$0.00	N
	BANK OF HAWAII RETAIL	4	\$1,433,573.67	2.63%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$232,852.49	0.43%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$548,368.82	1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,150.56	0.39%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$252,705.15	0.46%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$283,526.56	0.52%	0	\$0.00	N
	BLUE HILLS BANK	1	\$332,014.91	0.61%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$371,789.17	0.68%	0	\$0.00	N
	BRIDGE COMMUNITY BANK	1	\$235,795.69	0.43%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$300,090.12	0.55%	0	\$0.00	N

	CBC NATIONAL BANK	2	\$438,991.86	0.8%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$234,792.42	0.43%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$503,801.62	0.92%	0	\$0.00	N
	COASTAL HERITAGE BANK	3	\$706,725.60	1.29%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$260,432.16	0.48%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$617,210.64	1.13%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$265,167.30	0.49%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$368,717.98	0.68%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$204,799.10	0.38%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,124,848.28	2.06%	0	\$0.00	N
	EVERBANK	2	\$918,143.88	1.68%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,992.13	0.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$963,616.81	1.77%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,813.03	0.49%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$323,403.68	0.59%	0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$198,270.32	0.36%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,788.55	0.66%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$266,430.52	0.49%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$653,232.87	1.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$421,193.30	0.77%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$286,097.10	0.52%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,402.08	0.73%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,019,770.71	1.87%	0	\$0.00	N
	FIRSTBANK	2	\$563,687.22	1.03%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$202,258.66	0.37%	0	\$0.00	N
	GLOBAL CREDIT UNION	1	\$223,085.67	0.41%	0	\$0.00	N
	GOOGAIN INC A CORPORATION	3	\$1,090,712.92	2%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$3,016,171.84	5.53%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$198,902.19	0.36%	0	\$0.00	N
		1	\$246,654.36	0.45%	0	\$0.00	N

	HEARTLAND HOME MORTGAGE LLC						
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,661.54	0.73%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,633.65	0.44%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$333,428.23	0.61%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$448,374.33	0.82%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$222,413.80	0.41%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$262,731.02	0.48%	0	\$0.00	N
	LEADER BANK N.A	1	\$206,561.59	0.38%	0	\$0.00	N
	LEGEND BANK, N.A	1	\$413,320.95	0.76%	0	\$0.00	N
	LEVEL ONE BANK (23848)	2	\$489,403.39	0.9%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$667,238.21	1.22%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,386.27	0.34%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,107.38	0.57%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$470,973.58	0.86%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$222,995.08	0.41%	0	\$0.00	N
	MILEND, INC	1	\$233,582.74	0.43%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$208,186.12	0.38%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$495,260.21	0.91%	0	\$0.00	N
	NEW AMERICA FINANCIAL	1	\$393,844.32	0.72%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,881.93	0.36%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$291,927.49	0.53%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$636,413.45	1.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,573.52	0.39%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$322,101.77	0.59%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$245,520.39	0.45%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,625.61	0.48%	0	\$0.00	N
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$324,104.84	0.59%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$565,482.28	1.04%	0	\$0.00	N
	RENASANT BANK	3	\$1,100,382.34	2.02%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$225,935.66	0.41%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$1,654,682.94	3.03%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$211,643.22	0.39%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$3,283,905.03	6.02%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$236,913.27	0.43%	0	\$0.00	N
	STATE BANK OF LIZTON	1	\$408,036.11	0.75%	0	\$0.00	N
	STEARNS LENDING INC	1	\$251,819.62	0.46%	0	\$0.00	N
	TD BANK, N.A	2	\$671,757.22	1.23%	0	\$0.00	N
	TEXAS FINANCE MORTGAGE, LLC	1	\$329,012.20	0.6%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$209,980.29	0.38%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,217.86	0.36%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,682.12	0.51%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	\$761,161.08	1.39%	0	\$0.00	N
	WALLICK & VOLK, INC. - COR	1	\$196,531.25	0.36%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$200,270.45	0.37%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$211,057.24	0.39%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,670.81	0.48%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$345,859.21	0.63%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$247,772.33	0.45%	0	\$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$991,523.33	1.85%	0	\$0.00	N
Total		190	\$54,574,872.57	100%	0	\$0.00	
3138WH4A7	ACADEMY MORTGAGE CORPORATION	6	\$592,989.65	0.95%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$88,117.83	0.14%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	N
	AFFILIATED BANK	1	\$94,606.02	0.15%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$316,122.87	0.51%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$276,621.74	0.44%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,576.79	0.16%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$104,551.11	0.17%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC(NMLS #14120)	1	\$105,500.00	0.17%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$92,500.00	0.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$586,518.38	0.94%	0	\$0.00	N
		2	\$198,260.48	0.32%	0	\$0.00	N

	AMEGY MORTGAGE COMPANY L.L.C						
	AMERICAN FINANCIAL NETWORK	1	\$109,243.08	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$100,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$106,642.14	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$481,488.71	0.77%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$198,068.16	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,643.08	0.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$299,250.00	0.48%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$302,300.00	0.48%	0	\$0.00	N
	ARMSTRONG BANK	1	\$100,000.00	0.16%	0	\$0.00	N
	ARVEST BANK	4	\$390,625.00	0.62%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEDNING.COM, A CORPORATION	1	\$103,324.90	0.17%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,050.00	0.14%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$471,469.54	0.75%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,050.00	0.31%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,036.58	0.47%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$91,764.18	0.15%	0	\$0.00	N
	BANK OF ENGLAND	1	\$100,000.00	0.16%	0	\$0.00	N
	BANK OF PUTNAM COUNTY	2	\$179,205.56	0.29%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$105,597.24	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$501,791.86	0.8%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$100,383.08	0.16%	0	\$0.00	N
	BANNER BANK	2	\$196,064.35	0.31%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$108,778.22	0.17%	0	\$0.00	N
	BAY EQUITY LLC	2	\$209,440.80	0.33%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$87,619.82	0.14%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$103,555.39	0.17%	0	\$0.00	N
	BLMC, INC	1	\$96,581.12	0.15%	0	\$0.00	N
	BNA BANK	1	\$92,104.56	0.15%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$105,000.00	0.17%	0	\$0.00	N

	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$209,576.79	0.34%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$106,244.20	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$92,108.52	0.15%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,546.57	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$99,576.79	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$179,474.86	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	N
	BTH BANK, NATIONAL BANK	1	\$85,884.97	0.14%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$99,572.49	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,000.00	0.31%	0	\$0.00	N
	CASHCALL MORTGAGE	7	\$693,869.87	1.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$99,585.28	0.16%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$207,418.44	0.33%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$93,974.42	0.15%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,400.00	0.15%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$92,905.14	0.15%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$107,004.38	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$202,500.00	0.32%	0	\$0.00	N
	CF BANK	1	\$109,048.67	0.17%	0	\$0.00	N
	CHEMICAL BANK	1	\$96,581.12	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$292,066.49	0.47%	0	\$0.00	N
	CHESSIE FEDERAL CREDIT UNION	1	\$86,100.00	0.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$305,650.00	0.49%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$94,606.01	0.15%	0	\$0.00	N
	CIVISTA BANK	2	\$200,000.00	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$199,553.09	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$91,500.00	0.15%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$100,000.00	0.16%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$200,033.62	0.32%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$293,496.97	0.47%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$87,631.32	0.14%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$92,200.00	0.15%	0	\$0.00	N

	COMMUNITY FIRST BANK OF INDIANA	1	\$97,083.18	0.16%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.16%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$190,489.02	0.3%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$105,478.73	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$389,941.68	0.62%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$387,190.70	0.62%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$107,547.53	0.17%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$96,083.27	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$99,568.16	0.16%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$98,333.32	0.16%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$107,900.00	0.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.15%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$99,568.16	0.16%	0	\$0.00	N
	EECU	1	\$86,317.99	0.14%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$426,427.74	0.68%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$205,684.82	0.33%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$104,364.55	0.17%	0	\$0.00	N
	EVERBANK	1	\$97,216.87	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$99,950.81	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,284,705.77	2.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,500.00	0.17%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$202,983.56	0.32%	0	\$0.00	N
	FAA CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$410,200.74	0.66%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	N

	FBC MORTGAGE, LLC	3	\$286,719.87	0.46%	0	\$0.00	N
	FIDELITY BANK	1	\$99,572.49	0.16%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$293,900.88	0.47%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$280,344.19	0.45%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$302,940.84	0.48%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,604.75	0.32%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR	1	\$100,286.58	0.16%	0	\$0.00	N
	FIRST BANK	1	\$91,436.49	0.15%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$88,230.28	0.14%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$105,000.00	0.17%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$98,000.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,165.65	0.16%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$91,909.37	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$97,585.25	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.17%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$101,568.32	0.16%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$104,258.32	0.17%	0	\$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$90,000.00	0.14%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$92,415.14	0.15%	0	\$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$95,475.45	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	10	\$947,475.88	1.52%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$92,250.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$103,000.00	0.16%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,000.00	0.15%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,123.56	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$99,585.28	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$190,966.86	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,087.46	0.15%	0	\$0.00	N
		1	\$107,955.45	0.17%	0	\$0.00	N

FIRST NATIONAL BANK OF WATERLOO							
FIRST NIAGARA BANK, N.A	3	\$297,110.28	0.48%	0	\$0.00	N	
FIRST RATE MORTGAGE CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	N	
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.16%	0	\$0.00	N	
FIRST SECURITY BANK	1	\$104,000.00	0.17%	0	\$0.00	N	
FIRST STATE BANK OF ILLINOIS	1	\$85,600.00	0.14%	0	\$0.00	N	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$88,350.00	0.14%	0	\$0.00	N	
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.32%	0	\$0.00	N	
FIRST UNITED CREDIT UNION	2	\$197,847.53	0.32%	0	\$0.00	N	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,623.79	0.14%	0	\$0.00	N	
FIRSTAR BANK N.A. - COR	1	\$97,739.38	0.16%	0	\$0.00	N	
FIRSTMERIT BANK, N.A	1	\$104,247.86	0.17%	0	\$0.00	N	
FIRSTTRUST BANK	3	\$303,881.60	0.49%	0	\$0.00	N	
FISHER NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	N	
FLANAGAN STATE BANK	1	\$109,534.46	0.18%	0	\$0.00	N	
FORT COMMUNITY CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	N	
FORUM CREDIT UNION	1	\$88,619.51	0.14%	0	\$0.00	N	
FULTON BANK, N.A	1	\$102,000.00	0.16%	0	\$0.00	N	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	N	
GATEWAY MORTGAGE GROUP, LLC	8	\$775,102.73	1.24%	0	\$0.00	N	
GECU	1	\$102,862.41	0.16%	0	\$0.00	N	
GENCO FEDERAL CREDIT UNION	1	\$108,701.49	0.17%	0	\$0.00	N	
GEORGE MASON MORTGAGE, LLC	1	\$107,102.80	0.17%	0	\$0.00	N	
GERSHMAN MORTGAGE	1	\$109,534.46	0.18%	0	\$0.00	N	
GLOBAL CREDIT UNION	1	\$97,684.83	0.16%	0	\$0.00	N	
GMFS, LLC	4	\$399,955.94	0.64%	0	\$0.00	N	
GOLDEN OAK LENDING	3	\$310,836.13	0.5%	0	\$0.00	N	
GOLDWATER BANK, N.A DBA POWER MORGAGE	1	\$104,272.73	0.17%	0	\$0.00	N	
GREAT LAKES CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	N	
GREAT SOUTHERN BANK	1	\$94,597.94	0.15%	0	\$0.00	N	
GREATER NEVADA MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	N	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$102,057.36	0.16%	0	\$0.00	N	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$105,000.00	0.17%	0	\$0.00	N	
GTE FEDERAL CREDIT UNION	1	\$105,143.98	0.17%	0	\$0.00	N	
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,237.73	0.14%	0	\$0.00	N	

	GUILD MORTGAGE COMPANY	11	\$1,068,202.63	1.71%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$101,443.96	0.16%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$202,000.00	0.32%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$93,373.11	0.15%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$101,475.58	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$193,576.79	0.31%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$93,000.00	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$191,127.71	0.31%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$92,004.99	0.15%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	N
	INDEPENDENT BANK	3	\$271,649.09	0.43%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$98,581.02	0.16%	0	\$0.00	N
	INTERBANK	1	\$99,152.34	0.16%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$480,720.59	0.77%	0	\$0.00	N
	JLB CORPORATION - COR	2	\$193,969.48	0.31%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,619.98	0.14%	0	\$0.00	N
	JSC FCU	1	\$86,250.00	0.14%	0	\$0.00	N
	KENTUCKY TELCO CREDIT UNION	1	\$89,641.38	0.14%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$86,141.26	0.14%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$104,100.96	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$474,044.10	0.76%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	5	\$479,283.69	0.77%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$89,500.00	0.14%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$264,922.19	0.42%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$91,112.76	0.15%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,030.63	0.14%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$271,886.00	0.43%	0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,568.48	0.16%	0	\$0.00	N
LIBERTY BANK	1	\$84,510.09	0.14%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$85,800.00	0.14%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$189,122.14	0.3%	0	\$0.00	N
MAGNOLIA STATE MORTGAGE LLC	1	\$110,000.00	0.18%	0	\$0.00	N
MALVERN NATIONAL BANK	1	\$86,639.20	0.14%	0	\$0.00	N
MARINE BANK AND TRUST COMPANY	1	\$98,160.82	0.16%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	N
MCCLAIN BANK	1	\$104,000.00	0.17%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,581.04	0.16%	0	\$0.00	N
METRO BANK	1	\$95,585.44	0.15%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	3	\$292,538.41	0.47%	0	\$0.00	N
MIDLAND STATES BANK	5	\$409,407.03	0.65%	0	\$0.00	N
MIDSOUTH BANK - DOTHAN	2	\$186,224.46	0.3%	0	\$0.00	N
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$91,602.71	0.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$86,000.00	0.14%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	3	\$281,666.58	0.45%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$109,539.15	0.18%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$91,250.00	0.15%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$106,700.00	0.17%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$201,900.00	0.32%	0	\$0.00	N
MORTGAGENETWORK	2	\$181,471.07	0.29%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,585.25	0.16%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$191,542.72	0.31%	0	\$0.00	N
MUFG UNION BANK, N.A	7	\$679,623.69	1.09%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$87,000.00	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$188,053.61	0.3%	0	\$0.00	N
NATIONS LENDING CORPORATION	7	\$679,282.26	1.09%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$192,953.64	0.31%	0	\$0.00	N
NBKC BANK	2	\$194,128.83	0.31%	0	\$0.00	N
NEIGHBORHOOD CREDIT UNION	1	\$99,307.36	0.16%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	5	\$473,819.40	0.76%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$193,478.40	0.31%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$208,382.20	0.33%	0	\$0.00	N
NOBLEBANK AND TRUST	1	\$99,135.15	0.16%	0	\$0.00	N
	1	\$107,534.55	0.17%	0	\$0.00	N

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION						
	NORTHPOINTE BANK	3	\$275,654.60	0.44%	0	\$0.00	N
	NORTHVIEW BANK	3	\$310,507.29	0.5%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$213,103.49	0.34%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$106,058.32	0.17%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$276,815.02	0.44%	0	\$0.00	N
	ONE REPUBLIC, INC	1	\$85,674.95	0.14%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$195,550.00	0.31%	0	\$0.00	N
	ORIGIN BANK	1	\$89,626.75	0.14%	0	\$0.00	N
	ORRSTOWN BANK	2	\$170,142.19	0.27%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$104,555.62	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$493,579.00	0.79%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$310,553.05	0.5%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,700.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$185,197.53	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$295,274.88	0.47%	0	\$0.00	N
	PINNACLE BANK	1	\$88,324.00	0.14%	0	\$0.00	N
	PIONEER BANK	1	\$89,600.00	0.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$100,787.71	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$110,000.00	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$92,261.56	0.15%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$99,135.15	0.16%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$99,572.49	0.16%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,747.31	0.15%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,285.57	0.14%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$92,500.00	0.15%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$99,568.16	0.16%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	N
	R P FUNDING INC	6	\$579,050.80	0.93%	0	\$0.00	N
	RANLIFE, INC	1	\$90,770.78	0.15%	0	\$0.00	N
	RCB BANK	1	\$104,551.11	0.17%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,859.84	0.16%	0	\$0.00	N
	RENASANT BANK	7	\$663,355.87	1.06%	0	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,499.47	0.17%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	34	\$3,345,927.65	5.35%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$201,559.53	0.32%	0	\$0.00	N
	RUSTY ROSE INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$109,543.81	0.18%	0	\$0.00	N
	SAIDE, INC. DBA GLACIER FINANCIAL	1	\$109,524.98	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$379,678.55	0.61%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$93,187.04	0.15%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,534.46	0.18%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,246.52	0.14%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$283,773.59	0.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,606.02	0.31%	0	\$0.00	N
	SERVICE ONE CREDIT UNION	1	\$100,762.98	0.16%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$319,534.37	0.51%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$94,751.36	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$292,755.71	0.47%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$297,750.97	0.48%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$102,600.00	0.16%	0	\$0.00	N
	SOUTH STATE BANK	6	\$601,407.07	0.96%	0	\$0.00	N
	SOUTHWEST BANK	1	\$99,302.81	0.16%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$88,117.83	0.14%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$88,516.10	0.14%	0	\$0.00	N
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$100,640.90	0.16%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$89,611.35	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$94,356.68	0.15%	0	\$0.00	N
	STEARNS LENDING INC	1	\$85,392.54	0.14%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$1,035,776.30	1.66%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$101,531.99	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$206,485.80	0.33%	0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC	1	\$85,234.05	0.14%	0	\$0.00	N
SUNMARK FCU	1	\$106,551.72	0.17%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$195,511.54	0.31%	0	\$0.00	N
TD BANK, N.A	8	\$824,887.78	1.32%	0	\$0.00	N
TENN LOAN, INC	1	\$89,864.17	0.14%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,400.00	0.14%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	N
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$99,113.18	0.16%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	2	\$196,641.36	0.31%	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.16%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,208.58	0.3%	0	\$0.00	N
THE PRIVATE BANK AND TRUST	1	\$90,735.43	0.15%	0	\$0.00	N
TN BANK	1	\$104,663.70	0.17%	0	\$0.00	N
TOP ONE MORTGAGE L.L.C	1	\$94,091.92	0.15%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,600.00	0.17%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$97,425.00	0.16%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	0.15%	0	\$0.00	N
TRISTAR BANK	1	\$94,320.00	0.15%	0	\$0.00	N
TRIUS FEDERAL CREDIT UNION	1	\$89,368.41	0.14%	0	\$0.00	N
TROY BANK AND TRUST	1	\$99,576.79	0.16%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$196,423.61	0.31%	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,061.80	0.16%	0	\$0.00	N
UMPQUA BANK	2	\$213,769.58	0.34%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,022.84	0.49%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,568.16	0.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$196,084.35	0.31%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,755.42	0.17%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$86,126.46	0.14%	0	\$0.00	N
US MORTGAGE CORPORATION	1	\$98,800.00	0.16%	0	\$0.00	N
UWHARRIE BANK	1	\$107,333.54	0.17%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$99,568.16	0.16%	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$97,744.13	0.16%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	1	\$99,572.49	0.16%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST	1	\$106,737.07	0.17%	0	\$0.00	N
	WEST GATE BANK	1	\$88,552.70	0.14%	0	\$0.00	N
	WESTFIELD BANK, FSB	2	\$191,291.47	0.31%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$97,087.37	0.16%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$94,301.08	0.15%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$108,529.30	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$91,227.95	0.15%	0	\$0.00	N
	YADKIN BANK	1	\$105,522.91	0.03%	0	\$0.00	N
Total		641	\$62,538,736.30	100%	0	\$0.00	
3138WH4B5	1ST COLONIAL COMMUNITY BANK	1	\$123,241.98	0.26%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$119,200.00	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$114,512.91	0.24%	0	\$0.00	N
	AVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	N
	AFFILIATED BANK	1	\$121,743.00	0.25%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$119,497.26	0.25%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.26%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$123,464.52	0.26%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$119,625.00	0.25%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$119,250.00	0.25%	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$124,486.85	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,267.43	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$247,697.25	0.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,502.33	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,718.77	0.46%	0	\$0.00	N
	AMERIS BANK	2	\$246,483.67	0.51%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,504.84	0.24%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$239,382.23	0.5%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,025.48	0.75%	0	\$0.00	N
		1	\$124,460.20	0.26%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANCO POPULAR DE PUERTO RICO	1	\$124,481.60	0.26%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$113,557.50	0.24%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$117,333.91	0.24%	0	\$0.00	N
	BANK OF ENGLAND	1	\$123,455.84	0.26%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$123,464.52	0.26%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$117,956.85	0.25%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$114,503.39	0.24%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,994.75	0.49%	0	\$0.00	N
	BANNER BANK	2	\$233,506.95	0.49%	0	\$0.00	N
	BAY EQUITY LLC	1	\$113,124.07	0.24%	0	\$0.00	N
	BEACON CREDIT UNION	1	\$116,494.76	0.24%	0	\$0.00	N
	BLACKRIDGEBANK	2	\$248,971.70	0.52%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$121,560.19	0.25%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$239,260.20	0.5%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,031.60	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,011.18	0.24%	0	\$0.00	N
	BREMER BANK, NA	1	\$119,157.88	0.25%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,504.09	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$117,190.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$353,371.00	0.73%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,560.00	0.24%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$124,000.00	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$471,311.21	0.98%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,000.00	0.24%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$122,542.87	0.25%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$111,535.51	0.23%	0	\$0.00	N
	CB&S BANK	1	\$120,500.00	0.25%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$113,109.44	0.24%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$112,600.00	0.23%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$119,426.25	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$593,350.00	1.23%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$365,210.00	0.76%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,765.34	0.5%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$111,530.77	0.23%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$123,464.52	0.26%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$118,677.37	0.25%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$116,000.00	0.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$238,963.60	0.5%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$237,401.22	0.49%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$124,465.61	0.26%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$483,796.98	1.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$121,016.24	0.25%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.25%	0	\$0.00	N
	CREDIT UNION 1	1	\$114,303.00	0.24%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$119,000.00	0.25%	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$118,317.80	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$945,250.98	1.96%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$113,857.02	0.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	0.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIA	1	\$118,506.49	0.25%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$121,500.00	0.25%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,738.39	0.94%	0	\$0.00	N
	DHA FINANCIAL INC	1	\$118,100.00	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$114,508.36	0.24%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,526.00	0.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,033.43	0.23%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$122,474.17	0.25%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$355,113.88	0.74%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	\$589,745.15	1.23%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$112,711.16	0.23%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$115,115.69	0.24%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$241,106.92	0.5%	0	\$0.00	N
		1	\$119,000.00	0.25%	0	\$0.00	N

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
EQUITY RESOURCES, INC	1	\$123,200.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$583,282.78	1.21%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$119,492.14	0.25%	0	\$0.00	N
F&M BANK, A NEBRASKA CORPORATION	1	\$113,373.18	0.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,625.00	0.49%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$113,308.57	0.24%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$117,515.58	0.24%	0	\$0.00	N
FIDELITY BANK	1	\$119,163.37	0.25%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$222,801.07	0.46%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$229,681.82	0.48%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$470,062.02	0.98%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,468.84	0.25%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.48%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$231,416.77	0.48%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$123,940.42	0.26%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$111,042.26	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$115,996.91	0.24%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$112,500.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,750.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$246,945.13	0.51%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$119,885.28	0.25%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.25%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.23%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$122,418.00	0.25%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$111,603.83	0.23%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$120,487.91	0.25%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$123,200.00	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,513.96	0.73%	0	\$0.00	N

FIRST UNITED CREDIT UNION	1	\$113,500.00	0.24%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$119,481.42	0.25%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$110,525.47	0.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$470,840.88	0.98%	0	\$0.00	N
GECU	1	\$115,017.82	0.24%	0	\$0.00	N
GEO-CORP INC	1	\$121,478.44	0.25%	0	\$0.00	N
GERSHMAN MORTGAGE	3	\$351,923.91	0.73%	0	\$0.00	N
GESA CREDIT UNION	1	\$124,465.61	0.26%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	N
GMFS, LLC	1	\$108,518.23	0.23%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$125,000.00	0.26%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$119,507.37	0.25%	0	\$0.00	N
GREAT WESTERN BANK	3	\$354,723.95	0.74%	0	\$0.00	N
GREATWALL, INC	1	\$119,492.14	0.25%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,210.34	0.24%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,675.00	0.48%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$700,440.62	1.46%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$241,398.00	0.5%	0	\$0.00	N
HOME MORTGAGE BANKERS	1	\$113,430.26	0.24%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$115,001.23	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$232,497.68	0.48%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$239,996.49	0.5%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$121,672.30	0.25%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$121,417.25	0.25%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$116,250.00	0.24%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$118,441.96	0.25%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$344,000.00	0.71%	0	\$0.00	N
HORIZON BANK, N.A	1	\$115,758.02	0.24%	0	\$0.00	N
HOYA FEDERAL CREDIT UNION	1	\$115,523.79	0.24%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$110,610.76	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$123,564.09	0.26%	0	\$0.00	N
IBMSECU	3	\$355,016.11	0.74%	0	\$0.00	N
INDEPENDENT BANK	1	\$122,468.85	0.25%	0	\$0.00	N

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$118,562.50	0.25%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$829,969.71	1.72%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,689.46	0.24%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$362,264.58	0.75%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	6	\$684,602.93	1.42%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$221,105.20	0.46%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$112,322.61	0.23%	0	\$0.00	N
LEGACY LENDING HOME LOANS LLC	1	\$118,352.86	0.25%	0	\$0.00	N
LEGEND BANK, NA	1	\$119,003.10	0.25%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,526.58	0.23%	0	\$0.00	N
LOANSTAR HOME LENDING	2	\$249,481.60	0.52%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$115,000.00	0.24%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,503.39	0.24%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$115,000.00	0.24%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	2	\$225,237.57	0.47%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$116,089.00	0.24%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.25%	0	\$0.00	N
MILLENUM FINANCIAL GROUP, INC	1	\$123,750.00	0.26%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$115,214.39	0.24%	0	\$0.00	N
MOBILITY CREDIT UNION	1	\$115,400.00	0.24%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$119,481.80	0.25%	0	\$0.00	N
MORIA DEVELOPMENT, INC	4	\$457,503.39	0.95%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.25%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$125,000.00	0.26%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$346,159.07	0.72%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,603.94	0.49%	0	\$0.00	N
MORTGAGENETWORK	1	\$119,312.34	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.23%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,527.22	0.24%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$117,912.92	0.25%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$119,194.61	0.25%	0	\$0.00	N
NBKC BANK	2	\$235,700.00	0.49%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$239,733.63	0.5%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$119,486.99	0.25%	0	\$0.00	N

	NJ LENDERS CORP	1	\$116,800.00	0.24%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,479.44	0.25%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$111,540.21	0.23%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,750.00	0.25%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	N
	NUVISION FCU	1	\$119,486.99	0.25%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$112,023.08	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,500.00	0.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$471,775.54	0.98%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$237,000.00	0.49%	0	\$0.00	N
	PEACH STATE BANK AND TRUST	1	\$115,001.64	0.24%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,750.00	0.25%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$231,311.82	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$117,490.43	0.24%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$356,505.64	0.74%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$110,534.96	0.23%	0	\$0.00	N
	POWERCO FEDERAL CREDIT UNION	1	\$122,442.56	0.25%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.25%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$122,468.85	0.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,477.48	0.25%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,184.29	0.24%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$121,473.16	0.25%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$123,254.46	0.26%	0	\$0.00	N
	R P FUNDING INC	5	\$576,640.72	1.2%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,300.67	0.24%	0	\$0.00	N
	RENASANT BANK	1	\$115,900.00	0.24%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$228,656.46	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	1	\$118,259.38	0.25%	0	\$0.00	N
	RESMAC INC	1	\$112,100.00	0.23%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$119,163.37	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$124,460.20	0.26%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$115,006.79	0.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	13	\$1,512,915.06	3.14%	0	\$0.00	N
		2	\$239,721.00	0.5%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SANDIA AREA FEDERAL CREDIT UNION	1	\$119,003.10	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$117,761.23	0.24%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.25%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,976.30	0.25%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,481.80	0.25%	0	\$0.00	N
	SECURITY STATE BANK	1	\$114,518.21	0.24%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$234,453.39	0.49%	0	\$0.00	N
	SENTRY BANK	1	\$121,468.51	0.25%	0	\$0.00	N
	SERVIS FIRST BANK	1	\$124,800.00	0.26%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,636.37	0.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$228,557.50	0.47%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$353,504.09	0.73%	0	\$0.00	N
	SOUTHERN BANK	2	\$237,000.00	0.49%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$111,018.50	0.23%	0	\$0.00	N
	STEARNS LENDING INC	1	\$115,900.00	0.24%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$353,541.44	0.73%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$110,525.47	0.23%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$115,500.00	0.24%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$235,270.65	0.49%	0	\$0.00	N
	TD BANK, N.A	3	\$351,632.91	0.73%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE INC	1	\$120,895.33	0.25%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,009.87	0.23%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,000.00	0.26%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$122,495.06	0.25%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,492.14	0.25%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,000.00	0.26%	0	\$0.00	N
	UMPQUA BANK	1	\$119,486.99	0.25%	0	\$0.00	N
		4	\$462,231.16	0.96%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNITED BANK OF UNION	1	\$115,757.47	0.24%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$122,000.00	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$231,899.42	0.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$111,516.34	0.23%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$118,065.94	0.25%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$110,160.36	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$112,500.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$237,986.99	0.49%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$354,986.28	0.74%	0	\$0.00	N
	WEST GATE BANK	1	\$122,000.00	0.25%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$124,277.15	0.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,380.33	0.24%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$113,757.60	0.17%	0	\$0.00	N
Total		409	\$48,127,667.39	100%	0	\$0.00	
3138WH4C3	A1 MORTGAGE GROUP, LLC	1	\$139,214.30	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,082,760.13	1.47%	0	\$0.00	N
	ACG FUNDING INC	1	\$129,449.82	0.18%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$136,999.47	0.19%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$285,415.96	0.39%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,340.87	0.17%	0	\$0.00	N
	AFFILIATED BANK	1	\$148,000.00	0.2%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,369.52	0.2%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,278.98	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$435,399.04	0.59%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$261,357.55	0.36%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$139,705.64	0.19%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,126.20	0.18%	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$136,000.00	0.19%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,371.57	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,395.43	0.19%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,403.27	0.19%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$292,250.00	0.4%	0	\$0.00	N
AMERICAN HOME LENDING LLC	1	\$127,500.00	0.17%	0	\$0.00	N
AMERICAN HOUSING CAPITAL LLC	1	\$143,390.57	0.2%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.37%	0	\$0.00	N
AMERIS BANK	1	\$143,414.85	0.2%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$282,685.98	0.38%	0	\$0.00	N
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$148,000.00	0.2%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,350.25	0.18%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$423,282.49	0.58%	0	\$0.00	N
ARVEST BANK	2	\$252,469.19	0.34%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM	1	\$145,002.28	0.2%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,560.72	0.18%	0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$129,300.00	0.18%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,455.88	0.17%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$277,000.00	0.38%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,955.08	0.76%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$260,943.47	0.36%	0	\$0.00	N
BANCFIRST	1	\$132,226.53	0.18%	0	\$0.00	N
BANK MUTUAL	1	\$129,000.00	0.18%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$126,451.47	0.17%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$853,433.60	1.16%	0	\$0.00	N
BAY AREA CREDIT UNION	1	\$133,444.27	0.18%	0	\$0.00	N
BAY EQUITY LLC	1	\$143,150.00	0.19%	0	\$0.00	N
BELL BANK	1	\$142,500.00	0.19%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$278,016.28	0.38%	0	\$0.00	N

	BEST CAPITAL FUNDING	1	\$134,947.35	0.18%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$130,988.91	0.18%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$418,717.66	0.57%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,377.92	0.2%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$276,799.50	0.38%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST	1	\$132,448.42	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,111,832.73	1.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,666.00	0.2%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$704,831.65	0.96%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$148,800.00	0.2%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$145,000.00	0.2%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$124,769.71	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$265,000.00	0.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$852,578.91	1.16%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$705,000.00	0.96%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$137,600.00	0.19%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$146,386.18	0.2%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$127,447.25	0.17%	0	\$0.00	N
	CMC HOME LENDING	1	\$149,352.25	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,793.56	0.58%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$276,033.43	0.38%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$138,043.62	0.19%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$125,975.37	0.17%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$143,378.16	0.2%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$126,420.00	0.17%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$1,204,380.61	1.64%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$128,940.77	0.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$264,929.76	0.36%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$274,352.62	0.37%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$145,728.70	0.2%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.19%	0	\$0.00	N
		4	\$549,236.88	0.75%	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHI MORTGAGE COMPANY LTD	2	\$295,161.14	0.4%	0	\$0.00	N	
DHI MORTGAGE COMPANY, LTD	1	\$132,050.08	0.18%	0	\$0.00	N	
DIME BANK	1	\$127,500.00	0.17%	0	\$0.00	N	
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N	
EMBRACE HOME LOANS, INC	3	\$415,762.41	0.57%	0	\$0.00	N	
EMORTGAGE MANAGEMENT LLC	4	\$522,669.84	0.71%	0	\$0.00	N	
ENVOY MORTGAGE, LTD	6	\$826,212.26	1.12%	0	\$0.00	N	
EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.2%	0	\$0.00	N	
EQUITY RESOURCES, INC	1	\$150,000.00	0.2%	0	\$0.00	N	
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.18%	0	\$0.00	N	
EUSTIS MORTGAGE CORPORATION	1	\$139,425.26	0.19%	0	\$0.00	N	
EVERBANK	1	\$126,358.69	0.17%	0	\$0.00	N	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$791,178.84	1.08%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,784.17	0.19%	0	\$0.00	N	
FBC MORTGAGE, LLC	5	\$699,465.26	0.95%	0	\$0.00	N	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$554,764.03	0.76%	0	\$0.00	N	
FINANCE OF AMERICA LLC	1	\$132,000.00	0.18%	0	\$0.00	N	
FINANCE OF AMERICA MORTGAGE LLC	3	\$445,953.03	0.61%	0	\$0.00	N	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,825.16	0.19%	0	\$0.00	N	
FIRST BANK	1	\$129,000.00	0.18%	0	\$0.00	N	
FIRST BANK & TRUST	1	\$46,992.72	0.06%	0	\$0.00	N	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	N	
FIRST CHOICE LENDING SERVICES, LLC	1	\$149,352.25	0.2%	0	\$0.00	N	
FIRST CHOICE LOAN SERVICES INC	3	\$400,463.61	0.55%	0	\$0.00	N	
FIRST DIRECT LENDING, LLC	1	\$138,400.00	0.19%	0	\$0.00	N	
FIRST FEDERAL BANK F.S.B	1	\$130,500.00	0.18%	0	\$0.00	N	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$140,600.00	0.19%	0	\$0.00	N	
FIRST HOME MORTGAGE CORPORATION	1	\$127,447.25	0.17%	0	\$0.00	N	
FIRST INTERNATIONAL BANK & TRUST	1	\$130,385.32	0.18%	0	\$0.00	N	
FIRST INTERSTATE BANK	1	\$138,250.00	0.19%	0	\$0.00	N	
FIRST NATIONAL BANK OF OMAHA	4	\$542,692.76	0.74%	0	\$0.00	N	
FIRST NATIONAL BANK OF WATERLOO	1	\$139,300.00	0.19%	0	\$0.00	N	
FIRST NIAGARA BANK, N.A	2	\$289,419.39	0.39%	0	\$0.00	N	

FIRST RELIANCE BANK TPO	1	\$138,400.00	0.19%	0	\$0.00	N
FIRST SOUTH BANK	1	\$134,422.86	0.18%	0	\$0.00	N
FIRST UNITED CREDIT UNION	3	\$412,200.00	0.56%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,438.61	0.18%	0	\$0.00	N
FIRSTBANK	1	\$131,909.51	0.18%	0	\$0.00	N
FIRSTTRUST BANK	1	\$149,365.18	0.2%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$137,968.39	0.19%	0	\$0.00	N
FNB BANK, N.A	2	\$260,482.75	0.35%	0	\$0.00	N
FOREST AREA FCU	2	\$269,800.00	0.37%	0	\$0.00	N
FORUM CREDIT UNION	1	\$145,500.00	0.2%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$132,646.33	0.18%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$138,648.67	0.19%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$1,259,052.63	1.71%	0	\$0.00	N
GECU	1	\$127,669.88	0.17%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$279,324.84	0.38%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$139,413.47	0.19%	0	\$0.00	N
GERSHMAN MORTGAGE	3	\$443,971.76	0.6%	0	\$0.00	N
GESA CREDIT UNION	1	\$127,100.00	0.17%	0	\$0.00	N
GMFS, LLC	1	\$148,000.00	0.2%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,520.00	0.17%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$135,213.57	0.18%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$282,000.00	0.38%	0	\$0.00	N
GOOGAIN INC	1	\$148,000.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	2	\$284,500.00	0.39%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,810.00	0.2%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$295,000.00	0.4%	0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$144,000.00	0.2%	0	\$0.00	N
GREATWALL, INC., A TEXAS CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$134,451.42	0.18%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$277,390.96	0.38%	0	\$0.00	N
GSF MORTGAGE CORPORATION	4	\$562,419.39	0.77%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$139,395.43	0.19%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$279,817.66	0.38%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	N

GUARDIAN MORTGAGE COMPANY, INC	2	\$269,400.00	0.37%	0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$1,420,402.77	1.93%	0	\$0.00	N
GULF COAST COMMUNITY BANK	1	\$149,365.18	0.2%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$131,446.98	0.18%	0	\$0.00	N
HOME LOAN ALLIANCE, LLC	1	\$136,906.23	0.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,069,293.34	1.46%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.2%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,500.00	0.18%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$288,500.00	0.39%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$126,976.58	0.17%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$535,419.59	0.73%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$143,882.25	0.2%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$139,395.43	0.19%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$143,560.00	0.2%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	2	\$288,267.53	0.39%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	N
IBMSECU	1	\$128,000.00	0.17%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$138,000.00	0.19%	0	\$0.00	N
INDEPENDENT MORTGAGE ASSOCIATES	1	\$148,382.07	0.2%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$134,428.65	0.18%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$291,349.42	0.4%	0	\$0.00	N
JMAC LENDING, INC	1	\$148,000.00	0.2%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,406.73	0.2%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$705,421.28	0.96%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	8	\$1,071,667.25	1.46%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$132,935.01	0.18%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$285,000.00	0.39%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$137,417.42	0.19%	0	\$0.00	N
	1	\$127,389.49	0.17%	0	\$0.00	N

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS							
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$130,881.09	0.18%	0	\$0.00	N	
LEADER BANK N.A	1	\$150,000.00	0.2%	0	\$0.00	N	
LEADERONE FINANCIAL CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	N	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$279,750.00	0.38%	0	\$0.00	N	
LIBERTY BANK	1	\$137,888.96	0.19%	0	\$0.00	N	
LONE STAR NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	N	
LOS ALAMOS NATIONAL BANK	1	\$129,466.32	0.18%	0	\$0.00	N	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$135,424.43	0.18%	0	\$0.00	N	
M I E FINANCIAL INC	1	\$147,000.00	0.2%	0	\$0.00	N	
MACKINAC SAVINGS BANK, FSB	1	\$137,608.96	0.19%	0	\$0.00	N	
MAGNOLIA BANK, INC	1	\$131,800.00	0.18%	0	\$0.00	N	
MAGNOLIA STATE BANK	1	\$141,884.64	0.19%	0	\$0.00	N	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,413.47	0.19%	0	\$0.00	N	
MEIJER CREDIT UNION	1	\$137,404.07	0.19%	0	\$0.00	N	
MEMBER HOME LOAN, LLC	1	\$149,000.00	0.2%	0	\$0.00	N	
MEMBER ONE FEDERAL CREDIT UNION	1	\$131,429.98	0.18%	0	\$0.00	N	
METRO HEALTH SERVICES FCU	1	\$125,600.00	0.17%	0	\$0.00	N	
MICHIGAN MUTUAL, INC	1	\$132,356.95	0.18%	0	\$0.00	N	
MID AMERICA MORTGAGE, INC	2	\$270,997.01	0.37%	0	\$0.00	N	
MIDFIRST BANK	1	\$126,074.60	0.17%	0	\$0.00	N	
MIDLAND STATES BANK	1	\$147,900.00	0.2%	0	\$0.00	N	
MORIA DEVELOPMENT, INC	2	\$258,531.55	0.35%	0	\$0.00	N	
MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.2%	0	\$0.00	N	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$144,000.00	0.2%	0	\$0.00	N	
MORTGAGE INVESTORS GROUP	2	\$296,745.10	0.4%	0	\$0.00	N	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,000.00	0.19%	0	\$0.00	N	
MORTGAGES USA	1	\$138,810.03	0.19%	0	\$0.00	N	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,438.61	0.18%	0	\$0.00	N	
MOUNTAIN WEST FINANCIAL, INC	2	\$296,215.29	0.4%	0	\$0.00	N	
MUFG UNION BANK, N.A	4	\$566,174.89	0.77%	0	\$0.00	N	
NATIONAL COOPERATIVE BANK, N.A	1	\$149,365.18	0.2%	0	\$0.00	N	
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.2%	0	\$0.00	N	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.18%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$555,750.00	0.76%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$278,450.00	0.38%	0	\$0.00	N
NETWORK CAPITAL FUNDING	1	\$144,380.11	0.2%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$291,284.81	0.4%	0	\$0.00	N
NORTHPOINTE BANK	1	\$133,023.06	0.18%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$141,884.64	0.19%	0	\$0.00	N
NORTHVIEW BANK	1	\$59,143.63	0.08%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	N
NUVISION FCU	1	\$139,500.00	0.19%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$139,828.67	0.19%	0	\$0.00	N
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$141,498.61	0.19%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$144,373.84	0.2%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$133,449.90	0.18%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$285,293.54	0.39%	0	\$0.00	N
OPES ADVISORS, INC	1	\$143,747.41	0.2%	0	\$0.00	N
OPTIMUM FIRST INC	1	\$138,860.31	0.19%	0	\$0.00	N
ORIENTAL BANK	1	\$140,142.19	0.19%	0	\$0.00	N
ORIGIN BANK	2	\$284,201.69	0.39%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,429.98	0.18%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$418,769.27	0.57%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$835,817.46	1.14%	0	\$0.00	N
PARKSIDE LENDING LLC	5	\$670,091.57	0.91%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.19%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$147,884.13	0.2%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$282,794.14	0.38%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$142,500.00	0.19%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,435.98	0.18%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$549,691.14	0.75%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$280,000.00	0.38%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$147,360.88	0.2%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$143,103.67	0.19%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$134,417.02	0.18%	0	\$0.00	N
R P FUNDING INC	4	\$555,974.00	0.76%	0	\$0.00	N

RANLIFE, INC	1	\$143,686.00	0.2%	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	N
RCB BANK	1	\$143,378.16	0.2%	0	\$0.00	N
RENASANT BANK	1	\$126,440.81	0.17%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$132,000.00	0.18%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$134,428.66	0.18%	0	\$0.00	N
RESMAC, INC	2	\$277,750.00	0.38%	0	\$0.00	N
RIVER BANK AND TRUST	1	\$126,419.44	0.17%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	13	\$1,754,450.78	2.39%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$133,969.61	0.18%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$272,000.00	0.37%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	2	\$279,779.51	0.38%	0	\$0.00	N
SANTANDER BANK, N.A	4	\$535,598.50	0.73%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,455.36	0.18%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$525,555.12	0.72%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$147,373.64	0.2%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,147.17	0.36%	0	\$0.00	N
SENTE MORTGAGE, INC	2	\$258,805.91	0.35%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,396.71	0.2%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,174.57	0.19%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$124,974.27	0.17%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,000.00	0.18%	0	\$0.00	N
SOUTHSIDE BANK	1	\$150,000.00	0.2%	0	\$0.00	N
SOUTHWEST BANK	1	\$143,378.16	0.2%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$135,922.32	0.18%	0	\$0.00	N
STEARNS LENDING INC	1	\$135,000.00	0.18%	0	\$0.00	N
STEARNS LENDING, LLC	5	\$714,684.55	0.97%	0	\$0.00	N
STERLING BANK & TRUST, F.S.B	1	\$147,000.00	0.2%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$138,249.42	0.19%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$273,137.25	0.37%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	N
SUNMARK FCU	1	\$138,860.32	0.19%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$382,391.54	0.52%	0	\$0.00	N

	TD BANK, N.A	2	\$270,800.00	0.37%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$149,352.25	0.2%	0	\$0.00	N.
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,474.00	0.2%	0	\$0.00	N.
	THE HOME LOAN EXPERTS	1	\$128,077.65	0.17%	0	\$0.00	N.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,437.13	0.18%	0	\$0.00	N.
	THE PRIVATE BANK AND TRUST CO	1	\$133,000.00	0.18%	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$127,107.59	0.17%	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$125,300.00	0.17%	0	\$0.00	N.
	TRI-STATE FINANCIAL SERVICES INC	1	\$144,000.00	0.2%	0	\$0.00	N.
	TRUHOME SOLUTIONS, LLC	1	\$128,000.00	0.17%	0	\$0.00	N.
	TRUWEST CREDIT UNION	2	\$270,000.00	0.37%	0	\$0.00	N.
	UMPQUA BANK	3	\$400,259.23	0.54%	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$133,000.00	0.18%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$548,702.23	0.75%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$686,748.49	0.93%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$134,428.66	0.18%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$135,916.45	0.18%	0	\$0.00	N.
	WASHINGTON STATE BANK	1	\$144,373.84	0.2%	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$127,500.00	0.17%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	N.
	WESTERN FEDERAL CREDIT UNION	1	\$131,422.95	0.18%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,564.34	0.24%	0	\$0.00	N.
Total		534	\$73,475,401.90	100%	0	\$0.00	
3138WH4D1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,500.00	0.38%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	5	\$822,701.19	1.94%	0	\$0.00	N.
	ACCESS NATIONAL MORTGAGE	1	\$167,289.00	0.4%	0	\$0.00	N.
	ADVANTAGE LENDING, LLC	1	\$156,713.78	0.37%	0	\$0.00	N.
		1	\$157,705.65	0.37%	0	\$0.00	N.

	ADVANTAGE LENDING, LLC, A NORTH CAR						
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,700.00	0.37%	0	\$0.00	N
	AFFILIATED BANK	1	\$160,000.00	0.38%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$159,329.67	0.38%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$477,854.17	1.13%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$323,883.49	0.77%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$161,135.77	0.38%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,750.00	0.36%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$335,318.62	0.79%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,322.86	0.38%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,300.00	0.36%	0	\$0.00	N
	AMERIS BANK	1	\$172,267.83	0.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.77%	0	\$0.00	N
	ARVEST BANK	1	\$155,500.00	0.37%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$159,976.83	0.38%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,750.00	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,000.00	0.73%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$174,274.23	0.41%	0	\$0.00	N
	BANK OF ENGLAND	4	\$638,350.00	1.51%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,260.41	0.41%	0	\$0.00	N
	BAY EQUITY LLC	1	\$152,000.00	0.36%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$172,856.14	0.41%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,301.54	0.38%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$169,302.11	0.4%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.74%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW	1	\$162,366.84	0.38%	0	\$0.00	N

	AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	\$166,575.93	0.39%	0	\$0.00	N
	CAMBRIDGE MORTGAGE INC	1	\$157,000.00	0.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,900.00	1.12%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$484,294.61	1.14%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$153,000.00	0.36%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$161,345.42	0.38%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$307,850.00	0.73%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$160,943.33	0.38%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$158,643.74	0.37%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,103.03	0.76%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,901.02	0.36%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$163,997.96	0.39%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$156,500.00	0.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$173,753.99	0.41%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$162,637.59	0.38%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	N
	CUMD	1	\$169,287.78	0.4%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$159,010.76	0.38%	0	\$0.00	N
	DENMARK STATE BANK	1	\$165,750.00	0.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$174,259.37	0.41%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,500.00	0.36%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$475,678.76	1.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$321,493.71	0.76%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,122,200.00	2.65%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$156,274.94	0.37%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$167,289.00	0.4%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$152,445.66	0.36%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,568.80	1.17%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$480,306.98	1.14%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,050.00	0.4%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,712.70	0.38%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,838.90	0.77%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$322,510.41	0.76%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC	1	\$171,900.00	0.41%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$159,151.69	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,640.05	1.13%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$171,200.00	0.4%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$172,076.04	0.41%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,322.63	0.39%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$150,865.29	0.36%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,600.00	0.78%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$153,000.00	0.36%	0	\$0.00	N
FIRSTBANK	2	\$328,989.45	0.78%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$164,000.00	0.39%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$150,579.29	0.36%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$163,326.74	0.39%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,795.67	0.4%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$328,574.44	0.78%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,009.73	1.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$151,000.00	0.36%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$149,940.34	0.35%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$620,909.36	1.47%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$158,643.74	0.37%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$160,318.62	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,329.67	0.38%	0	\$0.00	N
INDEPENDENT BANK	1	\$159,322.80	0.38%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,301.69	0.39%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,248.56	0.39%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.38%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$161,307.43	0.38%	0	\$0.00	N
KINETIC FEDERAL CREDIT UNION	1	\$157,743.08	0.37%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	6	\$977,548.17	2.31%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$339,788.34	0.8%	0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,200.00	0.37%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$506,000.00	1.2%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.37%	0	\$0.00	N
MBLO FUNDING, INC	1	\$160,000.00	0.38%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.36%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF NH	1	\$159,322.86	0.38%	0	\$0.00	N
MILEND,INC.,A GEORGIA CORPORATION	1	\$157,700.00	0.37%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$158,800.00	0.38%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$160,200.00	0.38%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	0.37%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$328,402.74	0.78%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$329,280.53	0.78%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$166,604.36	0.39%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$155,830.95	0.37%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,050.15	0.4%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$174,251.86	0.41%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$162,330.84	0.38%	0	\$0.00	N
NATIONS RELIABLE LENDING	1	\$163,620.71	0.39%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$321,800.00	0.76%	0	\$0.00	N
NATIONWIDE BANK	1	\$154,800.00	0.37%	0	\$0.00	N
NBKC BANK	5	\$826,730.98	1.95%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$157,457.55	0.37%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$150,088.55	0.35%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$161,566.33	0.38%	0	\$0.00	N
NORTHPOINTE BANK	2	\$312,500.00	0.74%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,036.57	0.36%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.38%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$164,100.00	0.39%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$164,308.73	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,284.77	0.4%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$170,276.30	0.4%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,546.44	0.74%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$320,588.03	0.76%	0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,500.00	0.37%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$158,872.86	0.38%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,530.03	0.39%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$313,876.67	0.74%	0	\$0.00	N
PEOPLES INDEPENDENT BANK	1	\$168,544.42	0.4%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,296.16	0.4%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$161,177.16	0.38%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$626,904.15	1.48%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$174,750.00	0.41%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$157,357.96	0.37%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$167,000.00	0.39%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$154,404.53	0.36%	0	\$0.00	N
R P FUNDING INC	4	\$653,396.83	1.54%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$166,000.00	0.39%	0	\$0.00	N
RESMAC INC	1	\$157,100.00	0.37%	0	\$0.00	N
RESMAC, INC	2	\$320,286.06	0.76%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	6	\$958,586.21	2.27%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$169,280.52	0.4%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,286.06	0.81%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. - C	1	\$160,000.00	0.38%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,272.07	0.4%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$156,833.43	0.37%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,201.00	0.36%	0	\$0.00	N
SEMPER HOME LOANS	1	\$157,025.82	0.37%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$162,317.11	0.38%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,344.01	0.36%	0	\$0.00	N
SOUTH STATE BANK	2	\$350,000.00	0.83%	0	\$0.00	N
SOUTHERN BANK	1	\$156,500.00	0.37%	0	\$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.38%	0	\$0.00	N
ST.MARY'S BANK	1	\$168,050.15	0.4%	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$165,304.54	0.39%	0	\$0.00	N
STEARNS LENDING INC	1	\$166,875.00	0.39%	0	\$0.00	N
STEARNS LENDING, LLC	2	\$327,500.00	0.77%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$172,000.00	0.41%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$152,891.16	0.36%	0	\$0.00	N

	TD BANK, N.A	3	\$486,148.83	1.15%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$153,900.00	0.36%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$152,331.67	0.36%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.4%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,000.00	0.37%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$155,333.08	0.37%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$155,775.49	0.37%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,500.00	0.39%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$152,000.00	0.36%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,600.00	0.4%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$171,279.18	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,266.49	0.37%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.39%	0	\$0.00	N
Total		262	\$42,311,145.24	100%	0	\$0.00	
3138WH4E9	ACADEMY MORTGAGE CORPORATION	1	\$178,234.76	0.47%	0	\$0.00	N
	AI MORTGAGE GROUP, LLC	1	\$181,528.48	0.48%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$179,238.21	0.47%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$182,876.48	0.48%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.47%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$193,170.64	0.51%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$186,158.51	0.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$558,378.37	1.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$179,261.06	0.47%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,230.48	0.47%	0	\$0.00	N
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$178,474.20	0.47%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$176,000.00	0.46%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,639.39	0.48%	0	\$0.00	N

AUSTIN CAPITAL MORTGAGE, INC	1	\$190,300.00	0.5%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$373,106.08	0.98%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$176,000.00	0.46%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,189.02	0.51%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$549,395.95	1.45%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$175,799.96	0.46%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$386,855.81	1.02%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$187,096.71	0.49%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$194,200.00	0.51%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,166.26	0.52%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$358,250.00	0.94%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.5%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$177,500.00	0.47%	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$183,663.85	0.48%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$377,400.00	0.99%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$370,407.74	0.98%	0	\$0.00	N
CASHCALL MORTGAGE	4	\$646,564.58	1.7%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,136.91	1%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$191,179.18	0.5%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$378,909.41	1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,862.06	0.48%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,935.42	0.47%	0	\$0.00	N
DENALI STATE BANK	1	\$191,985.00	0.51%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$197,523.49	0.52%	0	\$0.00	N
EMBRACE HOME LOANS, INC	2	\$376,328.01	0.99%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	5	\$931,432.14	2.45%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$181,229.74	0.48%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,244.94	0.48%	0	\$0.00	N

	ETHOS LENDING LLC - COR	1	\$191,250.00	0.5%	0	\$0.00	N
	EVERBANK	1	\$170,944.57	0.45%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,678.85	1.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,169.82	0.51%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,166.26	0.52%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,204.83	0.49%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,204.35	0.49%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$185,767.25	0.49%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$189,145.15	0.5%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,153.54	0.52%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$176,800.00	0.47%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$189,750.00	0.5%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$380,391.21	1%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$184,209.10	0.49%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$188,706.09	0.5%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$184,217.05	0.49%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$185,464.43	0.49%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$375,902.36	0.99%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$191,215.28	0.5%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$361,050.13	0.95%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$180,000.00	0.47%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$177,000.00	0.47%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$176,506.27	0.47%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,670.82	0.48%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,280.14	0.49%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$181,968.72	0.48%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,238,303.49	3.26%	0	\$0.00	N
	HOME BANK N.A	1	\$188,814.71	0.5%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	0.51%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$552,617.49	1.46%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$183,200.00	0.48%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$370,290.72	0.98%	0	\$0.00	N
		1	\$183,602.44	0.48%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY						
	HORIZON BANK, N.A	1	\$178,234.76	0.47%	0	\$0.00	N
	HOUSTON HOME LOAN, INC - COR	1	\$182,463.14	0.48%	0	\$0.00	N
	INDEPENDENT BANK	1	\$185,236.42	0.49%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$178,500.00	0.47%	0	\$0.00	N
	ISLAND MORTGAGE SOURCE INC	1	\$181,000.00	0.48%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$193,347.05	0.51%	0	\$0.00	N
	KALSEE CREDIT UNION	1	\$183,212.92	0.48%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$195,000.00	0.51%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$183,020.01	0.48%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$199,000.00	0.52%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$183,227.19	0.48%	0	\$0.00	N
	LEADER BANK N.A	1	\$189,000.00	0.5%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$181,633.50	0.48%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$195,178.85	0.51%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$367,200.00	0.97%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$196,614.36	0.52%	0	\$0.00	N
	MANSFIELD MORTGAGE COMPANY	1	\$188,762.95	0.5%	0	\$0.00	N
	MARBLEHEAD BANK	1	\$178,792.36	0.47%	0	\$0.00	N
	MARQUETTE BANK	1	\$184,209.10	0.49%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.46%	0	\$0.00	N
	METRO CREDIT UNION	1	\$179,261.06	0.47%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$179,000.00	0.47%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$195,187.14	0.51%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,900.00	0.53%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$177,486.44	0.47%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$373,881.49	0.99%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$362,719.17	0.96%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$379,568.38	1%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$185,594.06	0.49%	0	\$0.00	N
	NATIONS LENDING CORPORATION OF OHIO	1	\$197,900.32	0.52%	0	\$0.00	N
	NBKC BANK	1	\$184,209.10	0.49%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$191,187.43	0.5%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$556,862.86	1.47%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.5%	0	\$0.00	N

ORIGIN BANK	1	\$188,192.00	0.5%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$569,000.00	1.5%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,526.45	0.46%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$185,500.00	0.49%	0	\$0.00	N
PBI BANK INC	1	\$198,500.00	0.52%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,500.00	0.52%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	3	\$536,463.38	1.41%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$378,808.01	1%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$194,321.80	0.51%	0	\$0.00	N
R P FUNDING INC	5	\$917,285.89	2.42%	0	\$0.00	N
RANLIFE, INC	1	\$175,500.00	0.46%	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.47%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$178,000.00	0.47%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$179,253.50	0.47%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$376,554.32	0.99%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$191,585.74	0.5%	0	\$0.00	N
S W I FINANCIAL SERVICES INC	1	\$196,829.04	0.52%	0	\$0.00	N
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$186,253.93	0.49%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$183,145.04	0.48%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,230.48	0.47%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.47%	0	\$0.00	N
SOUTH STATE BANK	1	\$195,170.50	0.51%	0	\$0.00	N
SOUTHSIDE BANK	1	\$198,000.00	0.52%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$183,229.12	0.48%	0	\$0.00	N
STEARNS LENDING, LLC	2	\$375,396.14	0.99%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$178,000.00	0.47%	0	\$0.00	N
TD BANK, N.A	5	\$916,106.42	2.41%	0	\$0.00	N
THE COLUMBIA BANK	2	\$389,000.00	1.03%	0	\$0.00	N
THE MARIES COUNTY BANK	1	\$186,500.00	0.49%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$370,970.40	0.98%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,238.21	0.47%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$180,000.00	0.47%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,213.38	0.48%	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,000.00	0.47%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,423.34	0.49%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$190,404.97	0.5%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$184,274.61	0.49%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,664.21	0.51%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$196,388.16	0.52%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$380,202.35	1.04%	0	\$0.00	N
Total		205	\$37,950,019.36	100%	0	\$0.00	
3138WH4F6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$77,666.55	0.15%	0	\$0.00	N
	1ST STATE BANK	1	\$25,600.00	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$615,102.30	1.22%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$81,650.98	0.16%	0	\$0.00	N
	ACOPIA, LLC	1	\$71,967.32	0.14%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$69,511.97	0.14%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$83,249.98	0.16%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$295,014.94	0.58%	0	\$0.00	N
	ALLIANCE BANK	1	\$41,320.79	0.08%	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$139,002.24	0.28%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$74,682.59	0.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	11	\$639,902.73	1.27%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$84,180.33	0.17%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	0.17%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$71,695.28	0.14%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$68,013.85	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,108.92	0.51%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$81,148.05	0.16%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,167.34	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.15%	0	\$0.00	N
		1	\$82,417.54	0.16%	0	\$0.00	N

	AMERIDREAM MORTGAGE GROUP LLC						
	AMERIFIRST FINANCIAL CORPORATION	6	\$362,616.56	0.72%	0	\$0.00	N
	AMERIS BANK	1	\$75,671.80	0.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$136,800.00	0.27%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$76,169.65	0.15%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$77,079.90	0.15%	0	\$0.00	N
	ARBOR BANK	1	\$70,000.00	0.14%	0	\$0.00	N
	ARCHER COOPERATIVE CREDIT UNION	1	\$42,139.73	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$328,064.68	0.65%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$68,800.00	0.14%	0	\$0.00	N
	ARVEST BANK	4	\$285,129.23	0.56%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$506,282.00	1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$126,472.04	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$255,003.39	0.5%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$74,685.78	0.15%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$80,274.69	0.16%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$44,805.67	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$124,472.03	0.25%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	4	\$252,019.25	0.5%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$150,828.67	0.3%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$43,612.75	0.09%	0	\$0.00	N
	BANK MUTUAL	2	\$145,777.55	0.29%	0	\$0.00	N
	BANK OF COLORADO	1	\$38,793.58	0.08%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	\$59,686.84	0.12%	0	\$0.00	N
	BANK OF ENGLAND	1	\$67,312.00	0.13%	0	\$0.00	N
	BANK OF HERRIN	1	\$61,732.27	0.12%	0	\$0.00	N
	BANK OF THE OZARKS	3	\$194,393.03	0.38%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$208,100.84	0.41%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$66,713.57	0.13%	0	\$0.00	N
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$39,832.42	0.08%	0	\$0.00	N
		1	\$68,700.83	0.14%	0	\$0.00	N

BANKSOUTH MORTGAGE COMPANY, LLC						
BAXTER CREDIT UNION	3	\$163,748.63	0.32%	0	\$0.00	N
BAY EQUITY LLC	2	\$156,822.48	0.31%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	N
BENEFICIAL BANK	1	\$75,000.00	0.15%	0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$50,000.00	0.1%	0	\$0.00	N
BNA BANK	1	\$82,047.73	0.16%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$264,086.39	0.52%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$148,612.64	0.29%	0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	1	\$77,947.15	0.15%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$50,000.00	0.1%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	3	\$150,378.38	0.3%	0	\$0.00	N
BONDUEL STATE BANK	1	\$54,169.77	0.11%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$133,779.37	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,249.88	0.26%	0	\$0.00	N
BRONCO FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	4	\$221,939.38	0.44%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$77,766.12	0.15%	0	\$0.00	N
CASHCALL MORTGAGE	5	\$381,318.35	0.75%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	N
CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$81,000.00	0.16%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$39,660.94	0.08%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$34,205.81	0.07%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,645.17	0.16%	0	\$0.00	N
CENTRAL BANK OF MOBERLY	1	\$62,633.80	0.12%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	2	\$140,000.00	0.28%	0	\$0.00	N
CENTRAL BANK OF WARRENSBURG	1	\$67,715.12	0.13%	0	\$0.00	N
CENTRAL KANSAS CREDIT UNION	1	\$69,996.42	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$57,251.70	0.11%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$162,989.82	0.32%	0	\$0.00	N
CHEMICAL BANK	2	\$121,971.00	0.24%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$35,844.54	0.07%	0	\$0.00	N
	4	\$271,311.55	0.54%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,812.24	0.15%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$50,400.00	0.1%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$51,473.85	0.1%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$34,848.86	0.07%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$79,661.42	0.16%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$50,186.70	0.1%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$32,633.47	0.06%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$114,332.39	0.23%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$53,355.38	0.11%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$76,172.96	0.15%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,264.65	0.11%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$122,218.21	0.24%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$79,475.00	0.16%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$128,362.00	0.25%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$28,800.00	0.06%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$107,094.88	0.21%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$83,840.03	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$138,758.46	0.27%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$79,654.53	0.16%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$68,000.00	0.13%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$123,340.83	0.24%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	2	\$109,228.29	0.22%	0	\$0.00	N
	CREDIT UNION OF EMPORIA	1	\$55,165.54	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,385.78	0.28%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,221.97	0.11%	0	\$0.00	N
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$61,268.24	0.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$49,651.40	0.1%	0	\$0.00	N
		2	\$106,611.20	0.21%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC - COR						
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$474,136.10	0.94%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,477.11	0.15%	0	\$0.00	N.
	DORT FEDERAL CREDIT UNION	1	\$58,865.76	0.12%	0	\$0.00	N.
	DUPONT COMMUNITY CREDIT UNION	1	\$79,615.05	0.16%	0	\$0.00	N.
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,742.09	0.15%	0	\$0.00	N.
	EARLHAM SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	N.
	EDGAR COUNTY BANK & TRUST CO	1	\$46,799.01	0.09%	0	\$0.00	N.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$151,696.96	0.3%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$49,788.39	0.1%	0	\$0.00	N.
	EMBRACE HOME LOANS, INC	3	\$168,742.21	0.33%	0	\$0.00	N.
	EMI EQUITY MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	N.
	EMORTGAGE MANAGEMENT LLC	1	\$80,622.18	0.16%	0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	1	\$79,654.53	0.16%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD	4	\$296,533.69	0.59%	0	\$0.00	N.
	EQUITY RESOURCES, INC	2	\$120,700.00	0.24%	0	\$0.00	N.
	ESB MORTGAGE COMPANY	2	\$74,788.39	0.15%	0	\$0.00	N.
	EUSTIS MORTGAGE CORPORATION	1	\$74,676.13	0.15%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$360,065.55	0.71%	0	\$0.00	N.
	EXCHANGE BANK	1	\$79,611.24	0.16%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$290,298.41	0.57%	0	\$0.00	N.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00	N.
	FARMERS AND MERCHANTS BANK	1	\$58,745.22	0.12%	0	\$0.00	N.
	FBC MORTGAGE, LLC	6	\$399,258.13	0.79%	0	\$0.00	N.
	FBT MORTGAGE, LLC	1	\$47,589.02	0.09%	0	\$0.00	N.
	FEDERAL HOME LOAN BANK	3	\$146,312.87	0.29%	0	\$0.00	N.
	FIDELITY BANK & TRUST	1	\$82,641.57	0.16%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$111,679.41	0.22%	0	\$0.00	N.
	FIMI, INC	1	\$45,440.00	0.09%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$123,267.94	0.24%	0	\$0.00	N.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$56,521.68	0.11%	0	\$0.00	N.
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$67,217.21	0.13%	0	\$0.00	N.
	FIRST BANK	2	\$123,540.87	0.24%	0	\$0.00	N.

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,176.24	0.15%	0	\$0.00	N
FIRST BANK PUERTO RICO	5	\$258,665.60	0.51%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$35,200.00	0.07%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$151,209.29	0.3%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$54,769.58	0.11%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$39,729.99	0.08%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$115,235.53	0.23%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$70,693.40	0.14%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$44,805.68	0.09%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,500.00	0.05%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$84,000.00	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$245,106.42	0.49%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$168,000.00	0.33%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$117,996.54	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	6	\$385,568.93	0.76%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$65,250.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	15	\$936,140.18	1.85%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,788.39	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	7	\$406,900.44	0.81%	0	\$0.00	N
FIRST RATE MORTGAGE CORPORATION	1	\$74,687.38	0.15%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$55,300.00	0.11%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$81,135.91	0.16%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$55,746.67	0.11%	0	\$0.00	N
FIRST STATE BANK	1	\$64,722.12	0.13%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$77,971.96	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$36,000.00	0.07%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$277,681.00	0.55%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	N

FIRST VISION BANK OF TENNESSEE	1	\$64,576.04	0.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,876.19	0.21%	0	\$0.00	N
FIRSTBANK	4	\$257,668.94	0.51%	0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$71,645.13	0.14%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$47,250.00	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$41,600.00	0.08%	0	\$0.00	N
FLORA BANK & TRUST, ISAOA	1	\$65,000.00	0.13%	0	\$0.00	N
FOREST AREA FCU	1	\$47,000.00	0.09%	0	\$0.00	N
FORUM CREDIT UNION	2	\$144,498.63	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$159,226.22	0.32%	0	\$0.00	N
GATEWAY STATE BANK	1	\$52,574.27	0.1%	0	\$0.00	N
GECU	2	\$114,118.44	0.23%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$44,485.61	0.09%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	N
GESA CREDIT UNION	3	\$208,743.49	0.41%	0	\$0.00	N
GMFS, LLC	3	\$199,400.61	0.39%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$69,511.97	0.14%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$65,900.00	0.13%	0	\$0.00	N
GREAT WESTERN BANK	2	\$121,234.80	0.24%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$51,000.00	0.1%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$64,727.68	0.13%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$101,961.39	0.2%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$49,788.39	0.1%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$60,500.00	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY	21	\$1,329,454.01	2.63%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$51,331.19	0.1%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$99,462.78	0.2%	0	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$56,243.14	0.11%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$63,000.00	0.12%	0	\$0.00	N
HOME FINANCING CENTER, INC	2	\$100,871.00	0.2%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$78,844.00	0.16%	0	\$0.00	N
HOME STATE BANK	1	\$69,598.93	0.14%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$553,188.87	1.1%	0	\$0.00	N
HOMETOWN LENDERS	1	\$69,896.35	0.14%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$146,676.13	0.29%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	2	\$143,981.51	0.29%	0	\$0.00	N

	HOMEWAY MORTGAGE LLC	1	\$79,315.02	0.16%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$106,895.26	0.21%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$139,654.53	0.28%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$150,799.49	0.3%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$47,798.90	0.09%	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,019.51	0.15%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$54,750.00	0.11%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	N
	INDEPENDENT BANK	6	\$325,473.38	0.64%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$64,722.12	0.13%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$69,203.71	0.14%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$139,000.00	0.28%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$119,655.94	0.24%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$115,900.00	0.23%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,208.83	0.14%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,039.84	0.16%	0	\$0.00	N
	KENSINGTON BANK	1	\$49,652.08	0.1%	0	\$0.00	N
	KENTUCKY TELCO CREDIT UNION	1	\$59,742.50	0.12%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$72,484.36	0.14%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$71,636.37	0.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$205,312.72	0.41%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$49,850.00	0.1%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$142,270.00	0.28%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,273.54	0.16%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$64,500.00	0.13%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$115,891.11	0.23%	0	\$0.00	N
	LAONA STATE BANK	1	\$51,100.00	0.1%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	5	\$339,272.20	0.67%	0	\$0.00	N
	LEVEL ONE BANK (23848)	1	\$35,691.77	0.07%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$203,198.73	0.4%	0	\$0.00	N

LIVE WELL FINANCIAL, INC	2	\$103,689.08	0.21%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.08%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$71,000.00	0.14%	0	\$0.00	N
MARINE BANK	1	\$26,613.16	0.05%	0	\$0.00	N
MARION COUNTY STATE BANK	1	\$79,442.24	0.16%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$64,847.60	0.13%	0	\$0.00	N
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$52,641.27	0.1%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$69,340.84	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$142,102.28	0.28%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$67,000.00	0.13%	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$51,777.69	0.1%	0	\$0.00	N
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,567.59	0.1%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$26,250.00	0.05%	0	\$0.00	N
METRO BANK	1	\$52,975.00	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$198,967.92	0.39%	0	\$0.00	N
MID AMERICA BANK	1	\$73,000.00	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$144,631.62	0.29%	0	\$0.00	N
MIDFIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	N
MIDLAND STATES BANK	5	\$283,529.73	0.56%	0	\$0.00	N
MIDSOUTH BANK	1	\$51,748.56	0.1%	0	\$0.00	N
MIDWEST BANK	1	\$51,500.00	0.1%	0	\$0.00	N
MIDWEST BANK N.A	2	\$95,220.46	0.19%	0	\$0.00	N
MILLEMIUN HOME MORTGAGE LLC	1	\$65,343.67	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$81,000.00	0.16%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,628.06	0.1%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$137,976.97	0.27%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$44,805.67	0.09%	0	\$0.00	N
MORTGAGE AMERICA INC	2	\$135,146.59	0.27%	0	\$0.00	N
MORTGAGE CENTER LLC	2	\$118,000.00	0.23%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$39,933.69	0.08%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$139,279.88	0.28%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,338.94	0.16%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$74,364.25	0.15%	0	\$0.00	N
MORTGAGENETWORK	1	\$71,250.00	0.14%	0	\$0.00	N
MOUND CITY BANK	1	\$73,000.00	0.14%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$84,632.94	0.17%	0	\$0.00	N
MUFG UNION BANK, N.A	3	\$229,623.62	0.45%	0	\$0.00	N

	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$59,748.63	0.12%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$86,599.30	0.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$102,145.40	0.2%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$136,250.00	0.27%	0	\$0.00	N
	NATIONWIDE BANK	1	\$42,075.00	0.08%	0	\$0.00	N
	NBKC BANK	4	\$258,720.31	0.51%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$72,876.97	0.14%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$135,000.00	0.27%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	2	\$104,430.53	0.21%	0	\$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$77,299.99	0.15%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$83,637.26	0.17%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$149,750.00	0.3%	0	\$0.00	N
	NOIC, INC	2	\$132,130.42	0.26%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,749.60	0.1%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$251,989.50	0.5%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$69,900.00	0.14%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$74,676.13	0.15%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$136,367.23	0.27%	0	\$0.00	N
	ONE VISION FEDERAL CREDIT UNION	1	\$37,973.06	0.08%	0	\$0.00	N
	ONEAZ CREDIT UNION	3	\$179,226.39	0.35%	0	\$0.00	N
	ORIENTAL BANK	1	\$44,805.68	0.09%	0	\$0.00	N
	ORIGIN BANK	2	\$147,000.00	0.29%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$49,353.10	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$315,939.59	0.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,511.97	0.14%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$82,151.73	0.16%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,291.65	0.15%	0	\$0.00	N
	PATRIOT BANK	1	\$61,737.60	0.12%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$70,102.05	0.14%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$37,079.19	0.07%	0	\$0.00	N
	PEOPLES BANK	2	\$138,495.78	0.27%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$63,726.39	0.13%	0	\$0.00	N
	PEOPLES COMMUNITY BANK	1	\$74,337.84	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$144,633.51	0.29%	0	\$0.00	N

PEOPLES HOME EQUITY, INC	4	\$270,958.66	0.54%	0	\$0.00	N
PINNACLE BANK	1	\$68,702.02	0.14%	0	\$0.00	N
PINNACLE BANK - WYOMING	1	\$84,636.61	0.17%	0	\$0.00	N
PIONEER BANK	1	\$75,000.00	0.15%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$148,210.75	0.29%	0	\$0.00	N
PLAZA HOME MORTGAGE	8	\$533,816.73	1.06%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	2	\$130,692.07	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$40,000.00	0.08%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$116,002.01	0.23%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$23,085.00	0.05%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,187.88	0.15%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$46,996.17	0.09%	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$30,511.63	0.06%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$74,676.13	0.15%	0	\$0.00	N
R P FUNDING INC	3	\$202,318.10	0.4%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	3	\$140,980.59	0.28%	0	\$0.00	N
RELIANCE FIRST CAPITAL	1	\$82,183.05	0.16%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,570.32	0.15%	0	\$0.00	N
RELIANT FUNDING GROUP LLC	1	\$64,719.31	0.13%	0	\$0.00	N
RENASANT BANK	3	\$179,580.37	0.36%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$79,999.00	0.16%	0	\$0.00	N
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$78,658.85	0.16%	0	\$0.00	N
RIVER COMMUNITY BANK NA	1	\$70,000.00	0.14%	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$52,571.99	0.1%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$22,000.00	0.04%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$61,737.60	0.12%	0	\$0.00	N
ROYAL BANK	1	\$48,000.00	0.1%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	50	\$3,128,567.84	6.19%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$263,793.37	0.52%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$56,299.05	0.11%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$117,706.36	0.23%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$227,490.85	0.45%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$74,370.61	0.15%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	\$69,706.73	0.14%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$49,576.17	0.1%	0	\$0.00	N
	SECURITY STATE BANK	2	\$90,318.68	0.18%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$152,800.00	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$106,781.97	0.21%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$54,769.58	0.11%	0	\$0.00	N
	SOUTH STATE BANK	1	\$57,351.26	0.11%	0	\$0.00	N
	SOUTHERN BANK	1	\$75,500.00	0.15%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$37,674.70	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$36,582.75	0.07%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$453,950.60	0.9%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,640.90	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,900.92	0.09%	0	\$0.00	N
	SUNMARK FCU	1	\$57,246.55	0.11%	0	\$0.00	N
	TD BANK, N.A	12	\$745,794.90	1.48%	0	\$0.00	N
	TEXAS BANK	1	\$82,000.00	0.16%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,664.72	0.16%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,323.04	0.14%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$68,601.53	0.14%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	2	\$115,000.00	0.23%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$71,689.70	0.14%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$58,060.91	0.11%	0	\$0.00	N
	THE UNION BANK	1	\$74,364.25	0.15%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$62,000.00	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,640.89	0.17%	0	\$0.00	N

TOWN & COUNTRY BANK	1	\$41,075.72	0.08%	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$147,647.30	0.29%	0	\$0.00	N
TRIUMPH MORTGAGE	1	\$63,942.18	0.13%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$64,495.92	0.13%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,154.36	0.16%	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$43,813.78	0.09%	0	\$0.00	N
UMPQUA BANK	2	\$138,355.69	0.27%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$365,729.91	0.72%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$77,663.17	0.15%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,040.97	0.26%	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$77,338.82	0.15%	0	\$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$70,898.67	0.14%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$164,000.00	0.32%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,693.40	0.14%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$124,970.73	0.25%	0	\$0.00	N
UWHARRIE BANK	1	\$70,611.53	0.14%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	1	\$60,000.00	0.12%	0	\$0.00	N
VIBRANT CREDIT UNION	1	\$77,268.25	0.15%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC. - CO	1	\$84,233.14	0.17%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$148,179.37	0.29%	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$79,654.53	0.16%	0	\$0.00	N
WEST GATE BANK	1	\$61,500.00	0.12%	0	\$0.00	N
WHITAKER BANK, INC	1	\$29,740.55	0.06%	0	\$0.00	N
WHITE EAGLE CREDIT UNION	1	\$61,488.66	0.12%	0	\$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$39,827.04	0.08%	0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,399.60	0.17%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$145,607.59	0.29%	0	\$0.00	N
WISCONSIN BANK & TRUST	1	\$82,641.57	0.16%	0	\$0.00	N
WOOD & HUSTON BANK	2	\$116,000.00	0.23%	0	\$0.00	N
WOODSVILLE GUARANTY SAVINGS BANK	1	\$51,279.83	0.1%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$53,766.81	0.11%	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	4	\$189,905.01	0.38%	0	\$0.00	N

Total			807	\$50,518,309.35	100%	0	\$0.00	
3138WH4G4	AFFILIATED BANK		1	\$216,934.10	2.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC		1	\$297,482.48	2.97%	0	\$0.00	N
	BANK OF CANTON		1	\$309,054.12	3.08%	0	\$0.00	N
	BANK OF HAWAII		2	\$627,939.65	6.26%	0	\$0.00	N
	BANK OF HAWAII RETAIL		1	\$289,259.42	2.88%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$220,120.85	2.19%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING		1	\$212,014.96	2.11%	0	\$0.00	N
	CAPSTONE DIRECT, INC		1	\$267,635.07	2.67%	0	\$0.00	N
	CBC NATIONAL BANK		1	\$200,800.68	2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$208,252.71	2.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD		1	\$302,440.52	3.02%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$493,862.91	4.92%	0	\$0.00	N
	FIRST BANK		1	\$201,453.97	2.01%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY		1	\$386,792.77	3.86%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC		2	\$537,405.66	5.36%	0	\$0.00	N
	GUILD MORTGAGE COMPANY		1	\$206,597.54	2.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB		1	\$413,500.66	4.12%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT		1	\$368,749.97	3.68%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC		2	\$396,609.30	3.95%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC		1	\$255,504.55	2.55%	0	\$0.00	N
	NMSI INC. , A CALIFORNIA CORPORATION		1	\$280,154.17	2.79%	0	\$0.00	N
	PLAZA HOME MORTGAGE		3	\$1,032,397.54	10.29%	0	\$0.00	N
	SANTANDER BANK, N.A		2	\$519,226.64	5.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B		1	\$196,048.06	1.95%	0	\$0.00	N
	TD BANK, N.A		3	\$718,354.90	7.16%	0	\$0.00	N
	TROJAN HOME LOANS , INC., A CALIFORNIA CORPORATION		1	\$212,343.58	2.12%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING		1	\$199,313.27	1.99%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		2	\$460,184.20	4.59%	0	\$0.00	N
Total			37	\$10,030,434.25	100%	0	\$0.00	

3138WH4H2	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$209,600.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,826,960.29	1.64%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$323,638.40	0.29%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$372,000.00	0.33%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,247.96	0.19%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,479.85	0.28%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$248,973.69	0.22%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,737,404.82	1.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$203,053.48	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$346,527.21	0.31%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$754,316.44	0.68%	0	\$0.00	N
	AMERIS BANK	1	\$325,000.00	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$459,760.57	0.41%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$972,367.30	0.87%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$253,920.80	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,452.55	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,431.31	0.2%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$276,325.58	0.25%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,768.77	0.26%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,935,598.08	1.74%	0	\$0.00	N
	BANK OF ENGLAND	5	\$1,365,603.12	1.23%	0	\$0.00	N
	BANK OF SAN ANTONIO	1	\$200,000.00	0.18%	0	\$0.00	N
	BANK OF SULLIVAN - COR	1	\$213,300.00	0.19%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$205,617.19	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$479,213.79	0.43%	0	\$0.00	N
	BANNER BANK	1	\$200,014.50	0.18%	0	\$0.00	N
	BAY EQUITY LLC	3	\$814,414.88	0.73%	0	\$0.00	N
	BELL BANK	1	\$216,000.00	0.19%	0	\$0.00	N
		1	\$284,437.82	0.26%	0	\$0.00	N

	BJV FINANCIAL SERVICES, INC. - COR						
	BOKF NA DBA BANK OF TEXAS	1	\$260,481.63	0.23%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$232,999.63	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$434,804.52	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,038.43	0.19%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$224,085.70	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,292,526.60	1.16%	0	\$0.00	N
	CASHCALL MORTGAGE	24	\$7,801,934.45	7.01%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$322,642.59	0.29%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$226,029.56	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,170.56	0.18%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$502,984.28	0.45%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	2	\$546,368.89	0.49%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$395,980.00	0.36%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,401.34	0.75%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$224,000.00	0.2%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,078.30	0.2%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$623,363.06	0.56%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,358,573.21	1.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$286,734.33	0.26%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,809.58	0.25%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,096.88	0.31%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$206,870.77	0.19%	0	\$0.00	N
	DM MORTGAGE	1	\$259,884.20	0.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	N
	ECU MORTGAGE	2	\$502,841.08	0.45%	0	\$0.00	N

EMBRACE HOME LOANS, INC	1	\$204,149.82	0.18%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$919,694.36	0.83%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$242,953.65	0.22%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,159,159.87	3.74%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,854.09	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,830.47	0.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,947.14	0.41%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$277,209.81	0.25%	0	\$0.00	N
FINANCE OF AMERICA LLC	7	\$2,270,505.23	2.04%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$980,686.46	0.88%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$378,391.78	0.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$1,213,847.01	1.09%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$340,936.21	0.31%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.23%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$336,086.03	0.3%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$396,796.37	0.36%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$385,226.05	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,386,320.23	1.25%	0	\$0.00	N
FIRST STATE BANK	1	\$258,888.47	0.23%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,377.79	0.23%	0	\$0.00	N
FIRSTBANK	3	\$613,231.08	0.55%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$1,034,480.20	0.93%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$246,939.78	0.22%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,475.19	0.85%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$200,311.40	0.18%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,838.96	0.2%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,068.93	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	14	\$3,564,805.34	3.2%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$209,123.00	0.19%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.18%	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION	2	\$436,862.78	0.39%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$258,858.33	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,600,437.94	1.44%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$199,153.56	0.18%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$260,000.00	0.23%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$972,431.62	0.87%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$246,961.00	0.22%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	2	\$531,742.77	0.48%	0	\$0.00	N
IMPAC MORTGAGE CORP	2	\$1,279,778.34	1.15%	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$241,600.00	0.22%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$239,969.70	0.22%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$294,734.57	0.26%	0	\$0.00	N
IQ CREDIT UNION	1	\$223,051.99	0.2%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,342,743.60	1.21%	0	\$0.00	N
JMAC LENDING, INC	1	\$415,217.28	0.37%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$217,077.39	0.2%	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$223,080.43	0.2%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	8	\$1,852,199.74	1.66%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$367,698.23	0.33%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	5	\$1,417,599.17	1.27%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$628,341.70	0.56%	0	\$0.00	N
LEADER BANK N.A	1	\$395,336.75	0.36%	0	\$0.00	N
LEADER MORTGAGE	1	\$226,000.00	0.2%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$202,400.00	0.18%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$487,325.61	0.44%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$246,074.49	0.22%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$528,290.94	0.47%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$313,680.29	0.28%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$333,582.22	0.3%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$555,000.00	0.5%	0	\$0.00	N
MIDDLEBURG BANK	1	\$257,405.99	0.23%	0	\$0.00	N

MILEND, INC. A GEORIGIA CORPORATION	1	\$361,408.58	0.32%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$288,550.00	0.26%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$221,250.08	0.2%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$249,372.05	0.22%	0	\$0.00	N
MORTGAGENETWORK	1	\$235,000.00	0.21%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$753,892.76	0.68%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$237,054.68	0.21%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$229,016.73	0.21%	0	\$0.00	N
MUFG UNION BANK, N.A	5	\$1,322,620.56	1.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,625.83	0.29%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$677,500.00	0.61%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$348,518.74	0.31%	0	\$0.00	N
NBKC BANK	4	\$1,598,696.22	1.44%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$358,958.83	0.32%	0	\$0.00	N
NJ LENDERS CORP	1	\$219,068.93	0.2%	0	\$0.00	N
ONEAZ CREDIT UNION	2	\$618,878.78	0.56%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$352,203.09	0.32%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,925.03	0.23%	0	\$0.00	N
PEOPLES BANK - FREELAND	1	\$258,888.47	0.23%	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$238,000.00	0.21%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$658,053.18	0.59%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$366,442.56	0.33%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$266,877.20	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$1,785,324.18	1.6%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$279,075.88	0.25%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,087,107.00	0.98%	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	1	\$226,000.00	0.2%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$392,066.68	0.35%	0	\$0.00	N
PROGRESSIVE BANK	1	\$346,512.27	0.31%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$683,063.37	0.61%	0	\$0.00	N
PROVINCIAL BANK	1	\$235,509.18	0.21%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$254,500.00	0.23%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$270,871.95	0.24%	0	\$0.00	N
R P FUNDING INC	3	\$786,535.07	0.71%	0	\$0.00	N
RABOBANK, N.A	2	\$1,097,129.52	0.99%	0	\$0.00	N
RANLIFE, INC	1	\$204,181.94	0.18%	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.27%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$285,000.00	0.26%	0	\$0.00	N

RESIDENTIAL BANCORP	1	\$205,119.33	0.18%	0	\$0.00	N
RESMAC INC	1	\$213,094.32	0.19%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$274,519.25	0.25%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$242,977.75	0.22%	0	\$0.00	N
RPM MORTGAGE, INC	2	\$721,938.63	0.65%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$224,000.00	0.2%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,744.69	0.58%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$214,135.23	0.19%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,350,535.28	1.21%	0	\$0.00	N
SHEA MORTGAGE INC	1	\$520,000.00	0.47%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$488,931.17	0.44%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$312,000.00	0.28%	0	\$0.00	N
SMART FINANCIAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,001.21	0.21%	0	\$0.00	N
SOUTH STATE BANK	2	\$476,835.31	0.43%	0	\$0.00	N
SOUTHERN HOME MORTGAGE CORP	1	\$308,688.03	0.28%	0	\$0.00	N
SOUTHSIDE BANK	1	\$207,128.57	0.19%	0	\$0.00	N
ST.MARY'S BANK	1	\$278,767.53	0.25%	0	\$0.00	N
STEARNS LENDING INC	1	\$200,140.70	0.18%	0	\$0.00	N
STEARNS LENDING, LLC	7	\$1,807,119.10	1.62%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$298,779.94	0.27%	0	\$0.00	N
TD BANK, N.A	4	\$1,126,672.73	1.01%	0	\$0.00	N
THE COLUMBIA BANK	2	\$508,100.00	0.46%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.2%	0	\$0.00	N
UMPQUA BANK	1	\$471,016.54	0.42%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,022,933.74	0.92%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$325,602.05	0.29%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$928,180.86	0.83%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$281,292.28	0.25%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$223,061.55	0.2%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$221,250.00	0.2%	0	\$0.00	N
UNVIEST BANK AND TRUST CO	1	\$236,250.00	0.21%	0	\$0.00	N
USE CREDIT UNION	1	\$358,457.45	0.32%	0	\$0.00	N
VENTURE BANK	1	\$249,900.00	0.22%	0	\$0.00	N

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,617.46	0.3%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$254,319.11	0.23%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,798.38	0.25%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$203,136.64	0.18%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$415,235.19	0.37%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$268,902.84	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$214,203.33	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,916.49	0.62%	0	\$0.00	N
Total		384	\$111,285,381.16	100%	0	\$0.00	
3138WH4J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$466,786.16	3.72%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	2.17%	0	\$0.00	N
	CITIBANK, N.A	1	\$324,444.72	2.58%	0	\$0.00	N
	CITIZENS BANK, NA	1	\$565,216.71	4.5%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$602,575.56	4.8%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$569,699.24	4.54%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$181,245.21	1.44%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$807,492.35	6.43%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$249,000.00	1.98%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$410,819.63	3.27%	0	\$0.00	N
	LYONS MORTGAGE SERVICES. INC	1	\$292,000.00	2.33%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$474,869.06	3.78%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,082.48	2.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$938,572.15	7.48%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$199,144.98	1.59%	0	\$0.00	N
	SANTANDER BANK, N.A	9	\$2,887,709.61	23%	0	\$0.00	N
	SUNMARK FCU	1	\$190,932.93	1.52%	0	\$0.00	N
	TD BANK, N.A	3	\$940,178.67	7.49%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	2.75%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$300,000.00	2.39%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$357,500.00	2.85%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$397,656.04	3.17%	0	\$0.00	N

	VANGUARD FUNDING LLC	1	\$448,076.21	3.56%	0	\$0.00	N
Total		39	\$12,555,001.71	100%	0	\$0.00	
3138WH4K5	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$191,642.03	1.47%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$86,014.75	0.66%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,162.38	0.82%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,517.83	2.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,630.53	0.69%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$209,884.81	1.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,593.64	0.77%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$99,593.64	0.77%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,750.00	1.52%	0	\$0.00	N
	ARVEST BANK	2	\$198,400.00	1.53%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,581.26	0.78%	0	\$0.00	N
	BANKERS EXPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED L	1	\$89,259.86	0.69%	0	\$0.00	N
	BAY EQUITY LLC	1	\$106,062.80	0.82%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$180,814.11	1.39%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,905.43	0.78%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.77%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$110,000.00	0.85%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$98,200.00	0.76%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,146.47	1.45%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$87,750.09	0.68%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$107,855.66	0.83%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,152.14	1.58%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,905.24	1.49%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$376,198.33	2.89%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$103,772.24	0.8%	0	\$0.00	N
	EUGENE MORTGAGE BROKERS	3	\$284,500.00	2.19%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,601.89	0.77%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$889,564.16	6.84%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$182,575.00	1.4%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$103,500.00	0.8%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,989.03	0.83%	0	\$0.00	N
FIRST BANK	1	\$86,787.69	0.67%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$87,600.00	0.67%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$97,338.85	0.75%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$85,252.16	0.66%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$88,883.61	0.68%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$86,468.56	0.67%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$184,000.00	1.42%	0	\$0.00	N
GERBER FEDERAL CREDIT UNION	1	\$91,200.00	0.7%	0	\$0.00	N
GESA CREDIT UNION	2	\$197,089.48	1.52%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$88,638.35	0.68%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$407,047.35	3.13%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,750.00	0.68%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP	1	\$94,400.00	0.73%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$99,348.79	0.76%	0	\$0.00	N
INDEPENDENT BANK	1	\$93,214.11	0.72%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$98,743.45	0.76%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	5	\$479,906.21	3.69%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$109,220.00	0.84%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$93,750.00	0.72%	0	\$0.00	N
MIDLAND STATES BANK	1	\$109,154.63	0.84%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$87,550.00	0.67%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$93,365.13	0.72%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$104,568.95	0.8%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$85,397.98	0.66%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$108,600.00	0.84%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$91,622.32	0.7%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$89,630.53	0.69%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$98,185.85	0.76%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$94,000.00	0.72%	0	\$0.00	N
NORTHPOINTE BANK	1	\$99,589.48	0.77%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,000.00	0.83%	0	\$0.00	N
ORIENTAL BANK	1	\$98,764.45	0.76%	0	\$0.00	N
PACIFIC MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,600.00	0.66%	0	\$0.00	N
	2	\$190,142.67	1.46%	0	\$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	1	\$102,784.91	0.79%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$93,000.00	0.72%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$103,038.26	0.79%	0	\$0.00	N
	R P FUNDING INC	3	\$291,600.00	2.24%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$99,177.63	0.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	10	\$985,511.86	7.58%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.78%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,847.76	1.5%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,161.11	0.76%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC - COR	1	\$93,667.82	0.72%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$90,000.00	0.69%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.75%	0	\$0.00	N
	SUNMARK FCU	1	\$89,267.34	0.69%	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$109,553.01	0.84%	0	\$0.00	N
	TD BANK, N.A	2	\$195,801.31	1.51%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$101,487.05	0.78%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$192,157.90	1.48%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$95,809.09	0.74%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,200.00	0.71%	0	\$0.00	N
Total		134	\$12,999,148.97	100%	0	\$0.00	
3138WH4L3	ACADEMY MORTGAGE CORPORATION	1	\$116,524.18	2.66%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$114,532.69	2.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$115,732.63	2.64%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$114,000.00	2.6%	0	\$0.00	N
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$121,989.45	2.79%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.74%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$117,500.00	2.68%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$118,516.44	2.71%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$114,532.69	2.62%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,511.08	2.73%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$354,020.43	8.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,999.24	2.83%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$585,723.16	13.37%	0	\$0.00	N
	GERSHMAN MORTGAGE	2	\$242,076.00	5.53%	0	\$0.00	N
	GMFS, LLC	1	\$118,516.44	2.71%	0	\$0.00	N
	GOOGAIN INC	1	\$120,000.00	2.74%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$120,906.69	2.76%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$110,250.00	2.52%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,025.00	2.79%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$118,716.38	2.71%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$119,513.74	2.73%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,000.00	2.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$124,000.00	2.83%	0	\$0.00	N
	R P FUNDING INC	2	\$240,501.25	5.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$342,118.23	7.81%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$122,414.01	2.79%	0	\$0.00	N
Total		37	\$4,379,619.73	100%	0	\$0.00	
3138WH4M1	1ST MORTGAGES	1	\$49,794.74	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$151,000.00	0.6%	0	\$0.00	N
	AFFILIATED BANK	1	\$78,351.29	0.31%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,303.22	0.24%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$82,317.44	0.33%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$67,707.90	0.27%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$118,535.23	0.47%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$84,281.13	0.34%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$82,500.00	0.33%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,724.95	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	11	\$706,751.15	2.83%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$72,501.14	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$123,694.88	0.49%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	3	\$182,241.06	0.73%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,282.22	0.27%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC	1	\$60,747.01	0.24%	0	\$0.00	N
	AMERIS BANK	1	\$73,201.33	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$45,708.12	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,967.51	0.62%	0	\$0.00	N
	ARVEST BANK	1	\$59,751.17	0.24%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	2	\$152,876.49	0.61%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$79,449.51	0.32%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,207.39	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$164,320.71	0.66%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$59,663.98	0.24%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	5	\$273,306.83	1.09%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$33,540.45	0.13%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$47,816.68	0.19%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$58,000.00	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$446,135.73	1.78%	0	\$0.00	N
	BAY EQUITY LLC	1	\$77,679.80	0.31%	0	\$0.00	N
	BENEFICIAL BANK	1	\$79,000.00	0.32%	0	\$0.00	N
	BLACKHAWK BANK	1	\$63,068.76	0.25%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$84,651.06	0.34%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$177,350.75	0.71%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$79,970.35	0.32%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$35,007.44	0.14%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$77,676.52	0.31%	0	\$0.00	N
	CALCON MUTUL MORTGAGE LLC	1	\$80,866.66	0.32%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$80,500.00	0.32%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	\$179,664.84	0.72%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$84,194.25	0.34%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$73,000.00	0.29%	0	\$0.00	N
	CENTRAL BANK	1	\$41,080.66	0.16%	0	\$0.00	N
	CENTRAL BANK OF MOBERLY	1	\$40,635.90	0.16%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$70,705.54	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$84,000.00	0.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$229,045.00	0.92%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$76,683.90	0.31%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$49,662.68	0.2%	0	\$0.00	N
		1	\$55,000.00	0.22%	0	\$0.00	N

	CITIZENS BANK AND TRUST COMPANY						
	CITIZENS BANK, NA	1	\$46,865.34	0.19%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,686.28	0.31%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$66,618.41	0.27%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$126,012.36	0.5%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,225.71	0.27%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,031.62	0.33%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$67,752.00	0.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$203,858.44	0.82%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,492.00	0.33%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$49,693.06	0.2%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	2	\$127,847.87	0.51%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	6	\$375,570.99	1.5%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$72,700.32	0.29%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$182,632.89	0.73%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$48,000.00	0.19%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$56,766.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$748,037.41	2.99%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$38,841.52	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,600.00	0.26%	0	\$0.00	N
	FARMERS BANK	1	\$58,772.54	0.23%	0	\$0.00	N
	FIDELITY BANK	1	\$54,771.90	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,668.22	0.32%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.34%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$49,658.20	0.2%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	3	\$230,500.00	0.92%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$67,044.61	0.27%	0	\$0.00	N
	FIRST BANK - COR	1	\$48,299.39	0.19%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$116,996.17	0.47%	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$140,864.47	0.56%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,742.87	0.25%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$26,143.33	0.1%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC	1	\$73,593.52	0.29%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$78,078.15	0.31%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$65,000.00	0.26%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$56,250.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,198.26	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$57,750.00	0.23%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	N
FIRST SOUTHERN BANK	2	\$82,559.71	0.33%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$20,953.62	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,703.64	0.23%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$41,500.00	0.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$48,511.03	0.19%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,942.39	0.45%	0	\$0.00	N
FIRSTBANK	1	\$66,727.52	0.27%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$58,237.74	0.23%	0	\$0.00	N
FORUM CREDIT UNION	1	\$51,784.34	0.21%	0	\$0.00	N
FREESTAR FINANCIAL CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$84,005.19	0.34%	0	\$0.00	N
GECU	1	\$65,737.36	0.26%	0	\$0.00	N
GESA CREDIT UNION	1	\$81,268.41	0.32%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$74,698.33	0.3%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$75,691.17	0.3%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$112,099.32	0.45%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$39,834.11	0.16%	0	\$0.00	N
GREAT WESTERN BANK	1	\$84,448.32	0.34%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$112,390.65	0.45%	0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$67,000.00	0.27%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$45,565.99	0.18%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,000.00	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$245,715.86	0.98%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$132,000.00	0.53%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$72,641.27	0.29%	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$44,315.45	0.18%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$55,773.02	0.22%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$100,154.91	0.4%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPROATION	1	\$74,966.02	0.3%	0	\$0.00	N
	HORIZON BANK, N.A	4	\$134,175.00	0.54%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$74,401.78	0.3%	0	\$0.00	N
	INDEPENDENT BANK	1	\$31,867.29	0.13%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$81,666.79	0.33%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$67,200.00	0.27%	0	\$0.00	N
	JLB CORPORATION - COR	1	\$64,536.68	0.26%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,000.00	0.28%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	18	\$1,185,057.37	4.74%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$132,672.37	0.53%	0	\$0.00	N
	MALVERN NATIONAL BANK	1	\$49,387.35	0.2%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$58,018.92	0.23%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$59,756.19	0.24%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.34%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$59,163.53	0.24%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$70,705.55	0.28%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$167,947.94	0.67%	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	3	\$211,120.77	0.84%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,767.76	0.22%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$58,257.38	0.23%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$60,000.00	0.24%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$218,981.55	0.88%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$239,004.66	0.96%	0	\$0.00	N
	MUFG UNION BANK, N.A	4	\$269,692.11	1.08%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,432.08	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$69,709.69	0.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$68,520.00	0.27%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$134,052.00	0.54%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$165,155.16	0.66%	0	\$0.00	N
	NATIONS RELIABLE LENDING,LLC	2	\$152,479.03	0.61%	0	\$0.00	N
	NBKC BANK	1	\$61,347.12	0.25%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	6	\$368,140.58	1.47%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$137,049.85	0.55%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$64,500.00	0.26%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$64,605.10	0.26%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$53,460.00	0.21%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$91,347.12	0.37%	0	\$0.00	N
	ORRSTOWN BANK	3	\$221,019.08	0.88%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$117,913.94	0.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$227,303.10	0.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,679.00	0.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$80,421.87	0.32%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$63,734.58	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$53,800.00	0.22%	0	\$0.00	N
	PIONEER BANK	1	\$40,000.00	0.16%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$126,274.13	0.5%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$177,118.80	0.71%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$312,841.99	1.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$46,940.00	0.19%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. - COR	1	\$63,220.40	0.25%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$65,000.00	0.26%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	4	\$252,452.59	1.01%	0	\$0.00	N
	R P FUNDING INC	5	\$309,724.85	1.24%	0	\$0.00	N
	RE FINANCIAL SERVICES INC	1	\$68,900.00	0.28%	0	\$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	\$48,750.00	0.19%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,499.52	0.25%	0	\$0.00	N
	RENASANT BANK	4	\$244,647.21	0.98%	0	\$0.00	N
	RESMAC INC	1	\$64,982.13	0.26%	0	\$0.00	N
	RMS & ASSOCIATES - COR	1	\$74,354.37	0.3%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	37	\$2,306,258.25	9.22%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$154,752.13	0.62%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$250,265.12	1%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$58,800.00	0.24%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.22%	0	\$0.00	N
	SOUTH STATE BANK	1	\$50,197.28	0.2%	0	\$0.00	N
	SOUTHERN BANK	2	\$129,600.00	0.52%	0	\$0.00	N

	SOUTHWEST FUNDING, LP	2	\$109,290.35	0.44%	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$52,288.84	0.21%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$26,500.00	0.11%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$34,510.91	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$117,273.41	0.47%	0	\$0.00	N
	STEARNS LENDING INC	2	\$118,157.93	0.47%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$133,316.73	0.53%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$48,800.00	0.2%	0	\$0.00	N
	TD BANK, N.A	2	\$119,288.41	0.48%	0	\$0.00	N
	TEXAS BANK	1	\$54,713.04	0.22%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.24%	0	\$0.00	N
	THE MALVERN NATIONAL BANK	3	\$188,216.17	0.75%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,306.02	0.2%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$76,683.90	0.31%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$61,000.00	0.24%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$52,000.00	0.21%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,694.31	0.3%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$55,772.44	0.22%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$132,750.00	0.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$191,373.35	0.77%	0	\$0.00	N
	UWHARRIE BANK	1	\$44,614.20	0.18%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$43,018.84	0.17%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$43,500.00	0.17%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$82,260.91	0.33%	0	\$0.00	N
	WEST GATE BANK	2	\$78,667.67	0.31%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$58,953.66	0.24%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$52,125.00	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$77,878.97	0.31%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$116,584.45	0.44%	0	\$0.00	N
Total		405	\$25,010,937.35	100%	0	\$0.00	
3138WH4N9	ACADEMY MORTGAGE CORPORATION	7	\$1,876,204.32	1.86%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$250,380.82	0.25%	0	\$0.00	N
		1	\$223,750.00	0.22%	0	\$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC						
	AMARILLO NATIONAL BANK	1	\$222,400.00	0.22%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$258,760.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.26%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,011.20	0.22%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$465,000.00	0.46%	0	\$0.00	N
	AMERICAN PORTFOLIO CORPORATE	1	\$231,500.00	0.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,568.37	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$522,000.00	0.52%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$307,600.00	0.3%	0	\$0.00	N
	ARVEST BANK	1	\$304,000.00	0.3%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$273,764.00	0.27%	0	\$0.00	N
	BANK FORWARD	1	\$248,887.50	0.25%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$212,961.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	3	\$886,932.92	0.88%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,700.00	0.36%	0	\$0.00	N
	BEAR STATE BANK, NA	1	\$224,586.03	0.22%	0	\$0.00	N
	BELL BANK	2	\$505,000.00	0.5%	0	\$0.00	N
	BERKSHIRE BANK	1	\$356,500.00	0.35%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$721,500.00	0.71%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$700,000.00	0.69%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,049,500.00	1.04%	0	\$0.00	N
	BRYANT BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$548,850.00	0.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	1.12%	0	\$0.00	N

	CASHCALL MORTGAGE	24	\$7,208,300.00	7.14%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE LLC	1	\$296,548.00	0.29%	0	\$0.00	N.
	CENTRAL BANK OF ST LOUIS	1	\$257,598.55	0.26%	0	\$0.00	N.
	CENTURY LENDING COMPANY	2	\$543,660.08	0.54%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,500.00	0.26%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	N.
	CITIZENS STATE BANK	1	\$337,500.00	0.33%	0	\$0.00	N.
	COLLINS STATE BANK	1	\$288,750.00	0.29%	0	\$0.00	N.
	COLORADO CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	N.
	COMMERCE HOME MORTGAGE	3	\$1,219,828.00	1.21%	0	\$0.00	N.
	COMMERCE STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,400.00	0.3%	0	\$0.00	N.
	COMMUNITYAMERICA CREDIT UNION	1	\$303,728.72	0.3%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC	2	\$663,500.00	0.66%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,000.00	0.3%	0	\$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.21%	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	N.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$324,000.00	0.32%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$553,500.00	0.55%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,641.00	1.59%	0	\$0.00	N.
	FARMINGTON BANK	1	\$376,000.00	0.37%	0	\$0.00	N.
	FBC MORTGAGE, LLC	2	\$418,800.00	0.41%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$303,750.00	0.3%	0	\$0.00	N.
	FINANCE OF AMERICA LLC	7	\$2,223,009.08	2.2%	0	\$0.00	N.
	FINANCE OF AMERICA MORTGAGE LLC	3	\$928,500.00	0.92%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC	5	\$1,513,400.00	1.5%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$377,358.07	0.37%	0	\$0.00	N.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$258,000.00	0.26%	0	\$0.00	N.
		2	\$752,000.00	0.74%	0	\$0.00	N.

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	3	\$934,000.00	0.93%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$227,500.00	0.23%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$290,000.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,750.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$210,400.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,000.00	0.21%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$210,000.00	0.21%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$606,250.00	0.6%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$638,762.77	0.63%	0	\$0.00	N
FIRSTBANK	2	\$506,750.00	0.5%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$266,000.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$208,283.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$853,900.00	0.85%	0	\$0.00	N
GECU	1	\$277,535.64	0.27%	0	\$0.00	N
GEO-CORP, INC	1	\$304,000.00	0.3%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$342,883.00	0.34%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$221,000.00	0.22%	0	\$0.00	N
GMFS, LLC	1	\$286,500.00	0.28%	0	\$0.00	N
GOOGAIN INC	2	\$750,000.00	0.74%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$378,544.21	0.37%	0	\$0.00	N
GUARANTY FEDERAL	1	\$220,000.00	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$277,350.00	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,080,050.00	1.07%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,850.00	0.3%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS	1	\$246,896.40	0.24%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	2	\$610,500.00	0.6%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	5	\$1,670,632.00	1.65%	0	\$0.00	N
	4	\$1,667,100.00	1.65%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$215,000.00	0.21%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$875,200.00	0.87%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,227,713.42	1.22%	0	\$0.00	N
HORIZON BANK, N.A	2	\$561,200.00	0.56%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	N
INDEPENDENT BANK	1	\$417,000.00	0.41%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$286,718.39	0.28%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.27%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,933,495.73	1.92%	0	\$0.00	N
JMAC LENDING, INC	1	\$310,000.00	0.31%	0	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$304,624.67	0.3%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	5	\$1,467,550.00	1.45%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$273,764.00	0.27%	0	\$0.00	N
LEADER BANK N.A	3	\$1,264,000.00	1.25%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$304,016.08	0.3%	0	\$0.00	N
LIBERTY BANK	1	\$211,065.97	0.21%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$345,000.00	0.34%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$412,000.00	0.41%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
MANHATTAN FINCIAL GROUP, INC	1	\$245,000.00	0.24%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$562,000.00	0.56%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$374,000.00	0.37%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.29%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$334,475.00	0.33%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$251,750.00	0.25%	0	\$0.00	N
MORTGAGENETWORK	1	\$304,000.00	0.3%	0	\$0.00	N
MORTGAGES USA	1	\$209,155.70	0.21%	0	\$0.00	N
NBKC BANK	4	\$1,173,509.00	1.16%	0	\$0.00	N

NETWORK CAPITAL FUNDING CORPORATION	1	\$341,174.98	0.34%	0	\$0.00	N
NMSI, INC	1	\$262,000.00	0.26%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,887.50	0.25%	0	\$0.00	N
NORTHPOINTE BANK	2	\$733,000.00	0.73%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$290,000.00	0.29%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,173,370.00	1.16%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$583,227.93	0.58%	0	\$0.00	N
ON Q FINANCIAL, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.27%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$533,900.00	0.53%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,633,350.00	1.62%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$248,586.78	0.25%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$350,000.00	0.35%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$304,727.00	0.3%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,954.24	0.23%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$274,000.00	0.27%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$438,384.00	0.43%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$286,000.00	0.28%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$1,019,400.00	1.01%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	N
RANLIFE, INC	1	\$342,250.00	0.34%	0	\$0.00	N
RED RIVER BANK, A CORPORATION	1	\$371,920.84	0.37%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$224,970.00	0.22%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,169,500.00	1.16%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$539,927.54	0.53%	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$283,500.00	0.28%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC D.B.A SECURE MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	N
SECURITY STATE BANK OF FERGUS FALLS	1	\$315,000.00	0.31%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$613,400.00	0.61%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$302,673.98	0.3%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$223,000.00	0.22%	0	\$0.00	N
SOFI LENDING CORP	1	\$308,343.00	0.31%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$288,000.00	0.29%	0	\$0.00	N
SOUTH STATE BANK	3	\$853,000.00	0.84%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	N
STEARNS LENDING INC	2	\$622,500.00	0.62%	0	\$0.00	N
STEARNS LENDING, LLC	3	\$1,079,293.00	1.07%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,353,819.04	1.34%	0	\$0.00	N
TD BANK, N.A	3	\$756,984.87	0.75%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$224,615.95	0.22%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,626.60	0.23%	0	\$0.00	N
THE BRYN MAWR TRUST CORPORATION	2	\$496,282.92	0.49%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$306,000.00	0.3%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$233,000.00	0.23%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$251,500.00	0.25%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$308,000.00	0.31%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$493,500.00	0.49%	0	\$0.00	N
TROJAN HOME LOAN, INC	1	\$378,308.99	0.37%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$987,685.39	0.98%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$776,000.00	0.77%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$294,682.79	0.29%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,638.30	0.3%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,020,647.18	1.01%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,500.00	0.26%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$307,000.00	0.3%	0	\$0.00	N
UW CREDIT UNION	1	\$359,250.00	0.36%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	N
VALLEY VIEW HOME LOANS	1	\$313,086.46	0.31%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	N
	WAYNE BANK AND TRUST CO	1	\$417,000.00	0.41%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	N
	WHITNEY BANK	1	\$304,665.26	0.3%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$248,898.55	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$254,871.21	0.25%	0	\$0.00	N
	WMS SERIES LLC	1	\$339,920.00	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$318,560.00	0.32%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$213,150.00	0.26%	0	\$0.00	N
Total		333	\$100,950,536.94	100%	0	\$0.00	
3138WH4P4	ABERDEEN PROVING GROUND FCU	1	\$255,000.00	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$3,605,738.05	0.89%	0	\$0.00	N
	ACG FUNDING INC	1	\$398,219.99	0.1%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.09%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,000.00	0.14%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$204,222.76	0.05%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$205,100.00	0.05%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$295,000.00	0.07%	0	\$0.00	N
	AFFILIATED BANK	1	\$242,400.00	0.06%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,097.08	0.05%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$415,181.08	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.05%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$891,546.99	0.22%	0	\$0.00	N
	AMCAP MORTGAGE	1	\$346,435.90	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$223,233.00	0.06%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,159,289.00	0.29%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC	1	\$463,000.00	0.11%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$383,664.00	0.09%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$562,780.00	0.14%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$857,363.94	0.21%	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	2	\$824,101.09	0.2%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	10	\$3,820,293.78	0.94%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	N
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$281,493.00	0.07%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33%	0	\$0.00	N
AMERICAN PORTFOLIO CORPORATE	2	\$551,520.57	0.14%	0	\$0.00	N
AMERIS BANK	4	\$1,112,473.09	0.27%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	5	\$1,632,672.57	0.4%	0	\$0.00	N
AMRES CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$438,000.00	0.11%	0	\$0.00	N
APEX HOME LOANS INC	1	\$233,477.13	0.06%	0	\$0.00	N
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$525,000.00	0.13%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$747,750.00	0.18%	0	\$0.00	N
ARVEST BANK	5	\$1,412,300.00	0.35%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$615,232.34	0.15%	0	\$0.00	N
ASSPIA LLC.A CORPORATION	1	\$378,092.07	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,858.38	0.06%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$510,000.00	0.13%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,045,000.00	0.26%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,298,923.16	0.32%	0	\$0.00	N
BANCFIRST	2	\$631,300.00	0.16%	0	\$0.00	N
BANK OF ENGLAND	1	\$328,000.00	0.08%	0	\$0.00	N

	BANK OF LANCASTER	1	\$320,000.00	0.08%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$250,000.00	0.06%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$680,250.00	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$604,336.64	0.15%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$403,750.00	0.1%	0	\$0.00	N
	BANK SNB ISAOA	1	\$228,000.00	0.06%	0	\$0.00	N
	BANKNEWPORT	1	\$250,000.00	0.06%	0	\$0.00	N
	BARR GROUP, INC	1	\$199,127.61	0.05%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$325,000.00	0.08%	0	\$0.00	N
	BAY EQUITY LLC	8	\$2,575,998.52	0.64%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	3	\$877,200.00	0.22%	0	\$0.00	N
	BBMC MORTGAGE, LLC - COR	1	\$261,750.00	0.06%	0	\$0.00	N
	BELL BANK	3	\$656,400.00	0.16%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00	N
	BEMER BANK, NATIONAL ASSOCIATION	1	\$227,675.04	0.06%	0	\$0.00	N
	BENCHMARK BANK	1	\$207,450.00	0.05%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$854,000.00	0.21%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$355,893.20	0.09%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$1,026,600.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$320,750.00	0.08%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$222,000.00	0.05%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$206,000.00	0.05%	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$507,000.00	0.13%	0	\$0.00	N
	BREMER BANK NA	1	\$312,000.00	0.08%	0	\$0.00	N
	BREMER BANK, NA	6	\$1,919,465.75	0.47%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,556,617.25	0.38%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$360,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,447,760.00	0.6%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,262,482.66	0.8%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,727,450.00	0.43%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$215,357.37	0.05%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$284,727.29	0.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$12,029,710.32	2.97%	0	\$0.00	N
		4	\$854,450.00	0.21%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
CARROLLTON BANK	2	\$799,225.78	0.2%	0	\$0.00	N	
CARTUS HOME LOANS	2	\$728,050.61	0.18%	0	\$0.00	N	
CASHCALL MORTGAGE	92	\$29,308,563.45	7.23%	0	\$0.00	N	
CB&S BANK	1	\$238,500.00	0.06%	0	\$0.00	N	
CBC NATIONAL BANK	1	\$391,200.00	0.1%	0	\$0.00	N	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	N	
CENTRAL BANK	1	\$320,000.00	0.08%	0	\$0.00	N	
CENTRAL BANK OF OKLAHOMA	1	\$230,450.00	0.06%	0	\$0.00	N	
CENTRAL BANK OF ST LOUIS	2	\$585,300.00	0.14%	0	\$0.00	N	
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	N	
CENTRUE BANK	1	\$315,000.00	0.08%	0	\$0.00	N	
CENTURY LENDING COMPANY	4	\$1,019,000.00	0.25%	0	\$0.00	N	
CHEAHA BANK	1	\$219,020.99	0.05%	0	\$0.00	N	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,428,000.00	0.35%	0	\$0.00	N	
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	N	
CHURCHILL MORTGAGE HOME LOANS	1	\$204,000.00	0.05%	0	\$0.00	N	
CITIZENS BANK OF THE SOUTH	1	\$247,902.95	0.06%	0	\$0.00	N	
CLINTON SAVINGS BANK	1	\$220,000.00	0.05%	0	\$0.00	N	
CMC HOME LENDING	1	\$200,000.00	0.05%	0	\$0.00	N	
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$207,000.00	0.05%	0	\$0.00	N	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.1%	0	\$0.00	N	
COASTAL FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00	N	
COLORADO CREDIT UNION	2	\$547,606.00	0.14%	0	\$0.00	N	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$322,500.00	0.08%	0	\$0.00	N	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,101.09	0.05%	0	\$0.00	N	
COMMERCE HOME MORTGAGE	4	\$1,710,993.84	0.42%	0	\$0.00	N	
COMMUNITY SAVINGS BANK	1	\$231,500.00	0.06%	0	\$0.00	N	
COMMUNITYAMERICA CREDIT UNION	1	\$361,000.00	0.09%	0	\$0.00	N	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	N	
COMPASS MORTGAGE INC	2	\$451,000.00	0.11%	0	\$0.00	N	
CORNERSTONE HOME LENDING, INC	17	\$5,056,594.34	1.25%	0	\$0.00	N	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$228,000.00	0.06%	0	\$0.00	N	

	CORNERSTONE MORTGAGE, INC	2	\$536,000.00	0.13%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00	N
	CORUM FINANCIAL SERVICES INC	1	\$285,000.00	0.07%	0	\$0.00	N
	COUNTY BANK	1	\$303,500.00	0.07%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$230,000.00	0.06%	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$207,074.39	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$971,900.00	0.24%	0	\$0.00	N
	CS FINANCIAL, INC	2	\$836,277.01	0.21%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.15%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,000.00	0.05%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	N
	DENALI STATE BANK	1	\$289,000.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,600.00	0.05%	0	\$0.00	N
	DFCU FINANCIAL	1	\$260,000.00	0.06%	0	\$0.00	N
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$246,000.00	0.06%	0	\$0.00	N
	DIRECTORS MORTGAGE	1	\$221,031.65	0.05%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,200.00	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,736,016.00	0.43%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	N
	ECU MORTGAGE, LLC	1	\$256,500.00	0.06%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$626,737.00	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,536,807.86	0.38%	0	\$0.00	N
	EQUITY BANK	1	\$200,000.00	0.05%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$348,000.00	0.09%	0	\$0.00	N
	EQUITY RESOURCES, INC	6	\$1,694,300.00	0.42%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00	N
	EVERENCE FEDERAL CREDIT UNION	1	\$610,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,670,515.00	0.66%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$214,400.00	0.05%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	N
	FAA CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	N
		16	\$4,500,173.00	1.11%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$212,000.00	0.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.1%	0	\$0.00	N
FAIRWAY INDEPNEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
FARMERS BANK, WINDSOR VA	1	\$207,920.00	0.05%	0	\$0.00	N
FARMINGTON BANK	2	\$531,000.00	0.13%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,597,530.00	0.39%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$204,096.08	0.05%	0	\$0.00	N
FIDELITY BANK	3	\$858,260.00	0.21%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,198,000.00	0.3%	0	\$0.00	N
FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$229,000.00	0.06%	0	\$0.00	N
FINANCE OF AMERICA LLC	19	\$6,508,933.64	1.61%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,154,250.00	0.78%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$790,000.00	0.19%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,769.27	0.07%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$245,650.00	0.06%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	11	\$3,882,558.00	0.96%	0	\$0.00	N
FIRST CLASS FUNDING INC	1	\$275,000.00	0.07%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$245,329.34	0.06%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$528,909.52	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,581,500.00	0.39%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	4	\$1,274,238.00	0.31%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,782,000.00	0.44%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$232,000.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$333,022.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,243,944.81	0.55%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$647,397.70	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,199.24	0.1%	0	\$0.00	N

FIRST NATIONAL BANK OF OMAHA	1	\$415,144.33	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.05%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$576,800.00	0.14%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$380,000.00	0.09%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$215,000.00	0.05%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$683,000.00	0.17%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$266,000.00	0.07%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,981,016.45	0.74%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$227,200.00	0.06%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,484,622.11	0.61%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,375,659.82	0.34%	0	\$0.00	N
FIRSTBANK	6	\$1,850,301.00	0.46%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$358,000.00	0.09%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$341,398.35	0.08%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$204,078.62	0.05%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,500.00	0.06%	0	\$0.00	N
FULTON BANK, N.A	2	\$494,000.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	11	\$2,878,255.28	0.71%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$233,964.63	0.06%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$230,000.00	0.06%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$227,866.00	0.06%	0	\$0.00	N
GESA CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	N
GMFS, LLC	1	\$296,000.00	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$200,000.00	0.05%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	4	\$1,094,300.00	0.27%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$455,600.00	0.11%	0	\$0.00	N
GOLDENPOINT FINANCE	1	\$265,811.85	0.07%	0	\$0.00	N
GOOGAIN INC	4	\$2,207,000.00	0.54%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$538,591.15	0.13%	0	\$0.00	N
GOOGAIN, INC	1	\$336,000.00	0.08%	0	\$0.00	N
GOOGAIN, INC - COR	1	\$240,000.00	0.06%	0	\$0.00	N
GRANITE BANK	1	\$280,000.00	0.07%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$244,400.00	0.06%	0	\$0.00	N
GREAT WESTERN BANK	1	\$417,000.00	0.1%	0	\$0.00	N

	GREATER NEVADA MORTGAGE	1	\$213,600.00	0.05%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$250,700.00	0.06%	0	\$0.00	N
	GREATWALL, INC	1	\$322,629.00	0.08%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$539,000.00	0.13%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$362,000.00	0.09%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$317,000.00	0.08%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$989,949.43	0.24%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$355,500.00	0.09%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$212,180.44	0.05%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$418,300.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	28	\$7,893,393.98	1.95%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY	1	\$230,000.00	0.06%	0	\$0.00	N
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$219,641.00	0.05%	0	\$0.00	N
	HERRING BANK	1	\$244,407.52	0.06%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.18%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$262,000.00	0.06%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	26	\$9,200,863.92	2.27%	0	\$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$323,055.97	0.08%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,926,240.70	0.97%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$230,800.00	0.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$657,000.00	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$419,000.00	0.1%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$358,397.99	0.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$248,898.55	0.06%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$922,700.00	0.23%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,348,433.07	0.58%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00	N

HONOR CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	N
HORIZON BANK, N.A	4	\$989,250.00	0.24%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$322,000.00	0.08%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$756,678.26	0.19%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$374,000.00	0.09%	0	\$0.00	N
INDEPENDENT BANK	1	\$234,500.00	0.06%	0	\$0.00	N
INTERBANK	1	\$252,400.00	0.06%	0	\$0.00	N
INTERCITY STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	2	\$728,242.24	0.18%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$333,500.00	0.08%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.07%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	N
IQ CREDIT UNION	1	\$200,800.00	0.05%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,235,050.50	1.04%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$212,900.00	0.05%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$236,474.39	0.06%	0	\$0.00	N
JMAC LENDING, INC	4	\$1,124,900.00	0.28%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$202,000.00	0.05%	0	\$0.00	N
KAMA'AINA MORTGAGE GROUP, INC	1	\$276,116.00	0.07%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$225,000.00	0.06%	0	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$338,471.86	0.08%	0	\$0.00	N
LADERA LENDING, INC.,A CALIFORNIA C	1	\$289,717.91	0.07%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$244,000.00	0.06%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$759,021.34	0.19%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$477,700.00	0.12%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$575,401.58	0.14%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	2	\$626,100.00	0.15%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	8	\$2,791,272.92	0.69%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$1,122,980.38	0.28%	0	\$0.00	N
LAONA STATE BANK	2	\$553,600.00	0.14%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,000.00	0.1%	0	\$0.00	N
LEADER BANK N.A	12	\$3,944,340.29	0.97%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$831,863.00	0.21%	0	\$0.00	N

LEVEL ONE BANK (23848)	1	\$302,660.63	0.07%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$772,700.00	0.19%	0	\$0.00	N
LISTERHILL CREDIT UNION	1	\$277,148.72	0.07%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$219,000.00	0.05%	0	\$0.00	N
LOANSTARS LLC	1	\$352,300.00	0.09%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	8	\$2,235,987.94	0.55%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$615,200.00	0.15%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$856,500.00	0.21%	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$543,314.58	0.13%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$271,891.58	0.07%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$884,000.00	0.22%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,000.00	0.06%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$401,000.00	0.1%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$933,800.00	0.23%	0	\$0.00	N
MEIJER CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$600,000.00	0.15%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$313,000.00	0.08%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.3%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$315,000.00	0.08%	0	\$0.00	N
METRO CREDIT UNION	2	\$640,000.00	0.16%	0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$1,029,800.00	0.25%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	3	\$872,800.00	0.22%	0	\$0.00	N
MIDFIRST BANK	1	\$219,000.00	0.05%	0	\$0.00	N
MIDLAND STATES BANK	1	\$203,888.64	0.05%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE	1	\$254,872.11	0.06%	0	\$0.00	N
MIDWEST EQUITY MORTYGAGE ,LLC AN ILLINOIS LIMITED LIABILITY	1	\$311,000.00	0.08%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	N
MK LENDING CORP	1	\$309,477.50	0.08%	0	\$0.00	N
MLD MORTGAGE, INC	5	\$1,517,750.00	0.37%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$213,150.10	0.05%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC DBS	1	\$248,898.55	0.06%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$417,000.00	0.1%	0	\$0.00	N

MORTGAGE INVESTORS GROUP	2	\$659,920.00	0.16%	0	\$0.00	N
MORTGAGENETWORK	8	\$2,472,100.00	0.61%	0	\$0.00	N
MOUND CITY BANK	1	\$252,400.00	0.06%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	N
MSA MORTGAGE, LLC - COR	1	\$298,500.00	0.07%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,000.00	0.06%	0	\$0.00	N
MUFG UNION BANK, N.A	4	\$1,108,996.76	0.27%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$199,136.33	0.05%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,000.00	0.15%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$567,988.68	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$253,876.52	0.06%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$239,800.00	0.06%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$264,441.47	0.07%	0	\$0.00	N
NATIONWIDE BANK	2	\$476,500.00	0.12%	0	\$0.00	N
NBKC BANK	17	\$5,145,845.00	1.27%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	2	\$652,600.00	0.16%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORP	1	\$309,869.59	0.08%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$487,797.67	0.12%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$824,000.00	0.2%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$204,105.80	0.05%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$202,114.53	0.05%	0	\$0.00	N
NJ LENDERS CORP	3	\$1,345,000.00	0.33%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$601,792.15	0.15%	0	\$0.00	N
NORTHPOINTE BANK	2	\$562,003.44	0.14%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.06%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$944,615.81	0.23%	0	\$0.00	N
NUDGE FUNDING, LLC	2	\$687,460.00	0.17%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	6	\$1,775,806.00	0.44%	0	\$0.00	N
OLD NATIONAL BANK	3	\$711,000.00	0.18%	0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$647,110.00	0.16%	0	\$0.00	N
ON Q FINANCIAL, INC	6	\$1,881,302.39	0.46%	0	\$0.00	N
ON Q FINANCIAL, INC. - COR	1	\$374,785.31	0.09%	0	\$0.00	N
ONEAZ CREDIT UNION	2	\$473,000.00	0.12%	0	\$0.00	N
OPES ADVISORS, INC	1	\$509,000.00	0.13%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	4	\$1,293,100.00	0.32%	0	\$0.00	N
ORIENTAL BANK	1	\$415,144.34	0.1%	0	\$0.00	N
ORIGIN BANK	1	\$250,025.00	0.06%	0	\$0.00	N

ORRSTOWN BANK	1	\$284,000.00	0.07%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.1%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,600.00	0.06%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,900.00	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$315,750.00	0.08%	0	\$0.00	N
PARKSIDE LENDING LLC	18	\$5,247,739.69	1.29%	0	\$0.00	N
PARLAY MORTGAGE & PROPERTY INC	1	\$340,000.00	0.08%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$964,143.67	0.24%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$253,000.00	0.06%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$530,000.00	0.13%	0	\$0.00	N
PEOPLES BANK	1	\$249,759.77	0.06%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$255,878.98	0.06%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$858,000.00	0.21%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$218,300.00	0.05%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	3	\$1,045,076.76	0.26%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$366,346.00	0.09%	0	\$0.00	N
PINNACLE BANK	1	\$300,000.00	0.07%	0	\$0.00	N
PLANET HOME LENDING, LLC	2	\$628,874.40	0.16%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$788,308.99	0.19%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,249,750.00	0.31%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	4	\$1,330,000.00	0.33%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$862,000.00	0.21%	0	\$0.00	N
PORTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$813,232.92	0.2%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	2	\$503,800.00	0.12%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,270,000.00	0.31%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,500.00	0.13%	0	\$0.00	N
PRIMWEST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	2	\$426,993.22	0.11%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$320,851.40	0.08%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00	N
R P FUNDING INC	2	\$532,600.00	0.13%	0	\$0.00	N

RANLIFE, INC	1	\$241,150.00	0.06%	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$1,069,862.23	0.26%	0	\$0.00	N
RENASANT BANK	5	\$1,241,371.81	0.31%	0	\$0.00	N
RESMAC INC	2	\$675,000.00	0.17%	0	\$0.00	N
RESMAC, INC	2	\$679,162.77	0.17%	0	\$0.00	N
RIVER CITIES BANK	1	\$200,000.00	0.05%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$380,000.00	0.09%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$268,800.00	0.07%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.1%	0	\$0.00	N
RPM MORTGAGE, INC	4	\$1,267,500.00	0.31%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,000.00	0.12%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00	N
SAFE CREDIT UNION	2	\$601,318.93	0.15%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.07%	0	\$0.00	N
SANTANDER BANK, N.A	12	\$3,650,193.65	0.9%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$922,388.39	0.23%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. - C	1	\$244,425.00	0.06%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$668,445.39	0.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,379,008.00	0.34%	0	\$0.00	N
SENTE MORTGAGE, INC	2	\$761,460.29	0.19%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.06%	0	\$0.00	N
SI MORTGAGE COMPANY	1	\$341,000.00	0.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$492,503.42	0.12%	0	\$0.00	N
SIMMONS BANK	1	\$360,000.00	0.09%	0	\$0.00	N
SIMPLY HOME LENDING INC	1	\$417,000.00	0.1%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$295,840.00	0.07%	0	\$0.00	N
SOUTH STATE BANK	1	\$229,600.00	0.06%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$369,600.00	0.09%	0	\$0.00	N
SOUTHERN STATES BANK	1	\$366,362.39	0.09%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	3	\$843,002.21	0.21%	0	\$0.00	N
SOVEREIGN LENDING GROUP, INC	1	\$244,000.00	0.06%	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$473,873.22	0.12%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	N

ST. PAUL FEDERAL CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$395,200.00	0.1%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$966,900.00	0.24%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$284,000.00	0.07%	0	\$0.00	N
STATE BANK OF REESEVILLE	1	\$202,693.97	0.05%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	N
STEARNS LENDING INC	4	\$1,237,408.00	0.31%	0	\$0.00	N
STEARNS LENDING, LLC	17	\$5,550,411.88	1.37%	0	\$0.00	N
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$322,720.00	0.08%	0	\$0.00	N
STERLING BANK & TRUST, F.S.B	1	\$270,000.00	0.07%	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,314,621.00	0.32%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS	1	\$296,000.00	0.07%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$205,000.00	0.05%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$310,000.00	0.08%	0	\$0.00	N
SUN FEDERAL CREDIT UNION	1	\$215,559.08	0.05%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$309,000.00	0.08%	0	\$0.00	N
SUPERIOR LENDING ASSOCIATES, L.C	1	\$268,000.00	0.07%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,370,400.57	0.34%	0	\$0.00	N
TD BANK, N.A	7	\$1,937,160.13	0.48%	0	\$0.00	N
TENNESSEE TRUST MORTGAGE, INC	1	\$232,000.00	0.06%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.1%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$588,400.00	0.15%	0	\$0.00	N
THE BRYN MAWR TRUST CORPORATION	1	\$364,000.00	0.09%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$478,000.00	0.12%	0	\$0.00	N
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$309,000.00	0.08%	0	\$0.00	N
THE COLUMBIA BANK	2	\$608,009.00	0.15%	0	\$0.00	N
THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$856,110.00	0.21%	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$242,000.00	0.06%	0	\$0.00	N
TODAY'S MORTGAGE LLC	1	\$344,000.00	0.08%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$380,665.43	0.09%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$319,500.00	0.08%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	1	\$289,587.00	0.07%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$305,000.00	0.08%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,222,600.00	0.3%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$245,550.00	0.06%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$493,000.00	0.12%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,416,375.41	1.34%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$250,000.00	0.06%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	35	\$10,442,260.00	2.58%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,092.10	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,350.00	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,685,427.72	0.91%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$832,181.08	0.21%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,723.61	0.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.06%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	N
	UW CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00	N
	VALLEY NATIONAL BANK	10	\$2,763,259.01	0.68%	0	\$0.00	N
	VANTAGE BANK	1	\$250,000.00	0.06%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	N
	VENTURE BANK	1	\$260,000.00	0.06%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$262,300.00	0.06%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$224,008.69	0.06%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$296,000.00	0.07%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$370,000.00	0.09%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$451,000.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$704,000.00	0.17%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$786,493.32	0.19%	0	\$0.00	N

	WESLEND FINANCIAL COPR. (FN)	1	\$255,000.00	0.06%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$325,000.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$232,958.70	0.06%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$302,660.63	0.07%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.15%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$394,093.46	0.1%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$403,179.71	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,842,344.84	0.45%	0	\$0.00	N
	WOLVERINE BANK	1	\$268,000.00	0.07%	0	\$0.00	N
	WOODLAND BANK	1	\$290,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$206,100.00	0.05%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00	N
	YUKON NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	N
	Unavailable	1	\$417,000.00	0.22%	0	\$0.00	N
Total		1,341	\$405,441,218.99	100%	0	\$0.00	
3138WH4Q2	ABERDEEN PROVING GROUND FCU	1	\$293,975.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,736,436.00	0.69%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,125.78	0.17%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$453,000.00	0.18%	0	\$0.00	N
	ADVANTAGE LENDING, LLC	1	\$210,070.37	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$1,029,500.00	0.41%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,397.99	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$551,000.00	0.22%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP	1	\$362,678.85	0.14%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$255,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$287,500.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,213,000.00	0.48%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	N
		1	\$415,884.20	0.17%	0	\$0.00	N

	AMERICAN INTERBANC MORTGAGE, LLC						
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,343,502.00	0.93%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,706,640.00	0.68%	0	\$0.00	N
	AMERICASH	1	\$384,787.75	0.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	N
	ARVEST BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$622,030.00	0.25%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,014,106.69	0.4%	0	\$0.00	N
	BANK FORWARD	1	\$199,127.61	0.08%	0	\$0.00	N
	BANK MUTUAL	1	\$271,200.00	0.11%	0	\$0.00	N
	BANK OF ENGLAND	2	\$483,400.00	0.19%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$289,000.00	0.12%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$759,484.40	0.3%	0	\$0.00	N
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	N
	BAY EQUITY LLC	6	\$2,025,600.00	0.81%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	4	\$1,033,700.00	0.41%	0	\$0.00	N
	BBMC MORTGAGE	1	\$206,984.03	0.08%	0	\$0.00	N
	BELL BANK	1	\$259,900.00	0.1%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$679,400.00	0.27%	0	\$0.00	N
	BERKSHIRE BANK	1	\$340,000.00	0.14%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$914,602.20	0.36%	0	\$0.00	N
	BEVERLY BANK	1	\$268,000.00	0.11%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$247,000.00	0.1%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$275,000.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	0.11%	0	\$0.00	N
	BREMER BANK, NA	2	\$492,784.33	0.2%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$994,597.99	0.4%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,982,000.00	0.79%	0	\$0.00	N
		4	\$1,210,586.00	0.48%	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$712,850.00	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,464,426.00	2.58%	0	\$0.00	N
CARROLL BANK AND TRUST	1	\$362,363.99	0.14%	0	\$0.00	N
CARROLLTON BANK	2	\$582,900.00	0.23%	0	\$0.00	N
CASHCALL MORTGAGE	54	\$16,692,052.16	6.66%	0	\$0.00	N
CBC NATIONAL BANK	1	\$214,700.00	0.09%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.12%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$288,000.00	0.11%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$955,000.00	0.38%	0	\$0.00	N
CHARTERBANK	1	\$199,110.00	0.08%	0	\$0.00	N
CHEAHA BANK	1	\$248,000.00	0.1%	0	\$0.00	N
CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$2,189,931.00	0.87%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$233,250.00	0.09%	0	\$0.00	N
CITY BANK AND TRUST, CO	1	\$233,943.78	0.09%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$851,745.18	0.34%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$208,600.00	0.08%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$523,000.00	0.21%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$288,597.03	0.12%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$318,561.74	0.13%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$587,679.50	0.23%	0	\$0.00	N
COMPASS MORTGAGE INC	4	\$1,466,000.00	0.58%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	7	\$2,362,421.40	0.94%	0	\$0.00	N
COUNTY BANK	1	\$221,000.00	0.09%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,912.00	0.16%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$749,500.00	0.3%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$570,722.84	0.23%	0	\$0.00	N
DENALI STATE BANK	1	\$291,200.00	0.12%	0	\$0.00	N
DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	N

	DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	N
	DISCOVERY FEDERAL CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,498,439.78	1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,081,500.00	0.43%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	EQUITY RESOURCES, INC	6	\$1,559,500.00	0.62%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$293,687.24	0.12%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,830.14	0.1%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$289,300.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,200,134.00	0.88%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,517,615.00	1.4%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$332,897.02	0.13%	0	\$0.00	N
	FARMERS STATE BANK	1	\$218,000.00	0.09%	0	\$0.00	N
	FARMINGTON BANK	2	\$616,101.08	0.25%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$859,398.43	0.34%	0	\$0.00	N
	FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$496,600.00	0.2%	0	\$0.00	N
	FINANCE OF AMERICA LLC	19	\$6,121,259.50	2.44%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,161,594.34	0.86%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$654,446.04	0.26%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$231,500.00	0.09%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,200.00	0.1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	6	\$2,289,479.69	0.91%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$688,850.00	0.27%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$599,118.84	0.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$811,500.00	0.32%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$811,249.81	0.32%	0	\$0.00	N

FIRST MIDWEST BANK	1	\$354,000.00	0.14%	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$876,720.00	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$358,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$487,311.70	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.13%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$398,850.00	0.16%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$305,908.00	0.12%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$224,500.00	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,369,965.66	0.95%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$949,678.26	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$376,687.50	0.15%	0	\$0.00	N
FIRSTBANK	1	\$232,000.00	0.09%	0	\$0.00	N
FIVE POINTS BANK	1	\$250,000.00	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,420.00	0.09%	0	\$0.00	N
FULTON BANK, N.A	2	\$677,000.00	0.27%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,681,708.96	0.67%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$222,450.00	0.09%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,600.00	0.08%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	N
GESA CREDIT UNION	1	\$203,120.00	0.08%	0	\$0.00	N
GMFS, LLC	2	\$559,000.00	0.22%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,020.99	0.09%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$265,000.00	0.11%	0	\$0.00	N
GOOGAIN INC	3	\$1,481,000.00	0.59%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	N
GOOGAIN, INC	1	\$386,000.00	0.15%	0	\$0.00	N
GREAT MIDWEST BANK	2	\$639,000.00	0.25%	0	\$0.00	N
GREATWALL, INC	1	\$322,935.00	0.13%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	N
GTL INVESTMENTS, INC	1	\$248,000.00	0.1%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$222,300.00	0.09%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	16	\$4,554,875.00	1.82%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$365,000.00	0.15%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$270,500.00	0.11%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$598,785.21	0.24%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$230,000.00	0.09%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	10	\$3,462,263.62	1.38%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$347,000.00	0.14%	0	\$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,775,086.29	1.51%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$708,734.00	0.28%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$454,500.00	0.18%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$470,500.00	0.19%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$616,500.00	0.25%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,092.20	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,525.00	0.08%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$341,500.00	0.14%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	3	\$971,930.28	0.39%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,698.57	0.08%	0	\$0.00	N
	IPAVA STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$617,000.00	0.25%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$287,900.00	0.11%	0	\$0.00	N
	JMAC LENDING, INC	5	\$1,542,718.39	0.62%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$278,539.30	0.11%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$371,217.48	0.15%	0	\$0.00	N

LAND HOME FINANCIAL SERVICES, INC	11	\$3,672,050.00	1.46%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$260,225.12	0.1%	0	\$0.00	N
LEADER BANK N.A	6	\$2,023,650.00	0.81%	0	\$0.00	N
LEADERONE FINANCIAL	1	\$212,500.00	0.08%	0	\$0.00	N
LEADERONE FINANCIAL CORP	1	\$274,783.99	0.11%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$273,788.40	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,200.00	0.21%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$236,000.00	0.09%	0	\$0.00	N
LIBERTY BANK	1	\$203,101.21	0.08%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$777,000.00	0.31%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$1,139,903.66	0.45%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$287,540.27	0.11%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$334,156.34	0.13%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$239,916.81	0.1%	0	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$523,000.00	0.21%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$278,500.00	0.11%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$975,600.00	0.39%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$398,400.00	0.16%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$390,123.59	0.16%	0	\$0.00	N
METRO CREDIT UNION	4	\$1,148,000.00	0.46%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$297,000.00	0.12%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$711,800.00	0.28%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	3	\$897,000.00	0.36%	0	\$0.00	N
MID-HUDSON VALLEY FCU	1	\$400,000.00	0.16%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	N
MIDWEST BANK N.A	1	\$238,931.99	0.1%	0	\$0.00	N
MIDWESTONE BANK	1	\$216,000.00	0.09%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$409,000.00	0.16%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$300,000.00	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$219,868.78	0.09%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$337,500.00	0.13%	0	\$0.00	N

MORTGAGENETWORK	4	\$1,211,101.09	0.48%	0	\$0.00	N
MOUND CITY BANK	1	\$237,478.34	0.09%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00	N
MWABANK	1	\$239,400.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$709,000.00	0.28%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$227,725.00	0.09%	0	\$0.00	N
NATIONWIDE BANK	3	\$774,158.00	0.31%	0	\$0.00	N
NBKC BANK	11	\$3,143,275.00	1.25%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$313,000.00	0.12%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$243,909.74	0.1%	0	\$0.00	N
NFM, INC	1	\$310,000.00	0.12%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$880,978.57	0.35%	0	\$0.00	N
NORTHPARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
NORTHPOINTE BANK	2	\$638,404.43	0.25%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	1	\$305,000.00	0.12%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,374.71	0.09%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	N
ON Q FINANCIAL, INC. - COR	1	\$223,000.00	0.09%	0	\$0.00	N
ONEAZ CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$220,396.90	0.09%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$488,000.00	0.19%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	2	\$573,000.00	0.23%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$880,110.04	0.35%	0	\$0.00	N
PARKSIDE LENDING LLC	15	\$5,498,590.61	2.19%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$1,355,099.25	0.54%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$873,000.00	0.35%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
PEOPLES HOME EQUITY	4	\$1,230,500.00	0.49%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$740,600.00	0.3%	0	\$0.00	N
PEOPLES STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	N
PHELPS COUNTY BANK	1	\$266,500.00	0.11%	0	\$0.00	N
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,003.19	0.09%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,650.00	0.09%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00	N

	PLATINUM MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$278,753.99	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	3	\$998,700.00	0.4%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00	N
	PREMIER BANK	1	\$293,000.00	0.12%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$346,482.05	0.14%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,517,610.00	0.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$721,000.00	0.29%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.25%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$242,697.40	0.1%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	R P FUNDING INC	2	\$526,500.00	0.21%	0	\$0.00	N
	RABOBANK, N.A	1	\$199,127.61	0.08%	0	\$0.00	N
	RANLIFE, INC	2	\$559,500.00	0.22%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$948,304.94	0.38%	0	\$0.00	N
	RENASANT BANK	5	\$1,215,112.76	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$573,000.00	0.23%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$291,185.34	0.12%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$738,000.00	0.29%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00	N
	S&T BANK	2	\$420,272.01	0.17%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$454,945.34	0.18%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$535,000.00	0.21%	0	\$0.00	N
	SANTANDER BANK, N.A	7	\$1,879,586.93	0.75%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$459,200.00	0.18%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$450,934.54	0.18%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,842.98	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.00	N

SENTE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,100.00	0.17%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$805,417.26	0.32%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$468,883.07	0.19%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	N
SOFI LENDING CORP	2	\$771,816.00	0.31%	0	\$0.00	N
SOUTH STATE BANK	2	\$698,000.00	0.28%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$268,798.50	0.11%	0	\$0.00	N
SOUTHSIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$205,300.00	0.08%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$199,119.31	0.08%	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	N
ST. MARY'S BANK	1	\$222,000.00	0.09%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$287,303.00	0.11%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$269,600.00	0.11%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
STEARNS LENDING INC	1	\$204,000.00	0.08%	0	\$0.00	N
STEARNS LENDING, LLC	7	\$2,112,570.10	0.84%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$498,000.00	0.2%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$223,988.73	0.09%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$657,800.00	0.26%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	0.11%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.11%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$199,101.09	0.08%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$1,891,856.36	0.75%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,000.00	0.09%	0	\$0.00	N
THE BRYN MAWR TRUST CORPORATION	1	\$332,250.00	0.13%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$248,000.00	0.1%	0	\$0.00	N
THE BANK OF CLARENDON	1	\$296,000.00	0.12%	0	\$0.00	N

THE COLUMBIA BANK	1	\$227,480.43	0.09%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00	N
THE JACKSBORO NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,207,200.00	0.48%	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$244,000.00	0.1%	0	\$0.00	N
THE SOUTHERN CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$198,235.32	0.08%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$222,534.85	0.09%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	5	\$1,602,000.00	0.64%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$289,000.00	0.12%	0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00	N
TRINITY OAKS MORTGAGE, LLC - COR	1	\$299,900.00	0.12%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,714,749.41	1.08%	0	\$0.00	N
UNION STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	N
UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,202.18	0.16%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	15	\$5,575,115.73	2.22%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$765,572.10	0.31%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,494,588.00	0.6%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$785,602.38	0.31%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$210,088.83	0.08%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$595,651.64	0.24%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,390.00	0.12%	0	\$0.00	N

	UNIVEST BANK AND TRUST CO	2	\$458,877.23	0.18%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$244,000.00	0.1%	0	\$0.00	N
	UW CREDIT UNION	3	\$851,950.00	0.34%	0	\$0.00	N
	UWHARRIE BANK	1	\$372,049.00	0.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$2,264,500.00	0.9%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$199,110.00	0.08%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$455,981.09	0.18%	0	\$0.00	N
	WATERMARK CAPITAL, INC	2	\$924,900.00	0.37%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	4	\$1,236,406.25	0.49%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$290,687.59	0.12%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$562,485.73	0.22%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$398,202.18	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,548,340.89	0.62%	0	\$0.00	N
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	WOLFE FINANCIAL, INC , A CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$215,050.00	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$693,000.00	0.28%	0	\$0.00	N
	Unavailable	1	\$346,000.00	0.2%	0	\$0.00	N
Total		823	\$250,680,075.60	100%	0	\$0.00	
3138WH4R0	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$2,657,026.20	3.49%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$130,230.00	0.17%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$149,625.00	0.2%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$131,250.00	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$845,079.00	1.11%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$146,069.76	0.19%	0	\$0.00	N
		3	\$408,800.00	0.54%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,300.00	0.18%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$128,087.68	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,100.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$700,555.00	0.92%	0	\$0.00	N
	AMERIS BANK	2	\$276,400.00	0.36%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$126,480.00	0.17%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$396,900.00	0.52%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	2	\$265,341.19	0.35%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
	ARVEST BANK	4	\$538,853.00	0.71%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,198,612.41	2.89%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00	N
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	N
	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$135,000.00	0.18%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$126,000.00	0.17%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$142,280.60	0.19%	0	\$0.00	N
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	3	\$415,450.00	0.55%	0	\$0.00	N
	BELL BANK	2	\$293,865.00	0.39%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$141,046.00	0.19%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,290.96	0.18%	0	\$0.00	N
	BLACKHAWK BANK	2	\$273,650.00	0.36%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$285,450.00	0.37%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,944.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,910.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00	N
		1	\$130,650.00	0.17%	0	\$0.00	N

BUILDING TRADES FEDERAL CREDIT UNION							
C.U. MORTGAGE SERVICES, INC	2	\$285,650.00	0.37%	0	\$0.00	N	
CALL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N	
CAPITAL CREDIT UNION	1	\$147,920.00	0.19%	0	\$0.00	N	
CAPITOL BANK	1	\$143,000.00	0.19%	0	\$0.00	N	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$444,000.00	0.58%	0	\$0.00	N	
CARROLLTON BANK	2	\$293,600.00	0.39%	0	\$0.00	N	
CARTUS HOME LOANS	1	\$145,500.00	0.19%	0	\$0.00	N	
CBBC BANK	1	\$134,000.00	0.18%	0	\$0.00	N	
CBC NATIONAL BANK	2	\$287,250.00	0.38%	0	\$0.00	N	
CENTRAL BANK	1	\$126,500.00	0.17%	0	\$0.00	N	
CENTRAL BANK OF ST LOUIS	2	\$290,000.00	0.38%	0	\$0.00	N	
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N	
CENTRAL TRUST BANK	2	\$264,985.97	0.35%	0	\$0.00	N	
CENTRIS FEDERAL CREDIT UNION	2	\$269,850.00	0.35%	0	\$0.00	N	
CENTURY LENDING COMPANY	3	\$417,500.00	0.55%	0	\$0.00	N	
CHEMICAL BANK	2	\$282,905.00	0.37%	0	\$0.00	N	
CHERRY CREEK MORTGAGE CO., INC	4	\$581,650.00	0.76%	0	\$0.00	N	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$578,936.01	0.76%	0	\$0.00	N	
CLEVELAND STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	N	
COASTAL FEDERAL CREDIT UNION	2	\$264,800.00	0.35%	0	\$0.00	N	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$569,015.28	0.75%	0	\$0.00	N	
COLONIAL SAVINGS, F.A	2	\$266,923.62	0.35%	0	\$0.00	N	
COMMERCE STATE BANK	1	\$137,250.00	0.18%	0	\$0.00	N	
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,200.00	0.17%	0	\$0.00	N	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.19%	0	\$0.00	N	
COMMUNITY FIRST CREDIT UNION	1	\$127,697.83	0.17%	0	\$0.00	N	
COMMUNITYAMERICA CREDIT UNION	3	\$425,250.00	0.56%	0	\$0.00	N	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,600.00	0.19%	0	\$0.00	N	
CONNEXUS CREDIT UNION	1	\$138,786.00	0.18%	0	\$0.00	N	
CORNERSTONE BANK	1	\$137,750.00	0.18%	0	\$0.00	N	
CORNERSTONE MORTGAGE, INC	2	\$270,775.00	0.36%	0	\$0.00	N	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,190.00	0.19%	0	\$0.00	N	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,000.00	0.18%	0	\$0.00	N	
CUMD	1	\$144,000.00	0.19%	0	\$0.00	N	

	CUSO MORTGAGE CORPORATION	1	\$147,900.00	0.19%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$134,292.91	0.18%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$138,400.00	0.18%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$145,800.00	0.19%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$280,200.00	0.37%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$437,130.00	0.57%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$137,383.44	0.18%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$695,393.98	0.91%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$149,175.00	0.2%	0	\$0.00	N
	FAA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,500.00	0.76%	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$137,574.41	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$276,246.00	0.36%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$547,399.99	0.72%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$139,784.45	0.18%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$147,272.89	0.19%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$132,300.00	0.17%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$143,920.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$142,000.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,940.00	0.18%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$420,000.00	0.55%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	\$132,492.54	0.17%	0	\$0.00	N

	OF IDA						
	FIRST MORTGAGE COMPANY, L.L.C	3	\$417,800.00	0.55%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$136,904.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$271,500.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$130,560.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,400.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,955.00	0.19%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$281,655.00	0.37%	0	\$0.00	N
	FIRST SOUTHERN BANK	2	\$283,782.14	0.37%	0	\$0.00	N
	FIRST STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$140,600.00	0.18%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$282,600.00	0.37%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$133,200.00	0.17%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	3	\$400,800.00	0.53%	0	\$0.00	N
	FNB BANK INC	1	\$140,000.00	0.18%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	2	\$283,620.00	0.37%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$143,000.00	0.19%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	FULTON BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,243,671.50	1.63%	0	\$0.00	N
	GESA CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	N
	GMFS, LLC	1	\$148,500.00	0.19%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$126,425.00	0.17%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$125,375.00	0.16%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$290,000.00	0.38%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	N
	GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.17%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$289,000.00	0.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$694,694.45	0.91%	0	\$0.00	N
	HARBOR CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION	3	\$423,750.00	0.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,324.00	0.71%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,308.72	0.57%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,000.00	0.56%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$133,447.18	0.18%	0	\$0.00	N
HOMESTEAD FUNDING CORP	3	\$432,320.00	0.57%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00	N
HOMEWISE, INC	2	\$274,800.00	0.36%	0	\$0.00	N
HORIZON BANK, N.A	2	\$266,350.00	0.35%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,779.67	0.18%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$841,517.58	1.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	7	\$974,307.86	1.28%	0	\$0.00	N
ILLINI BANK	1	\$147,155.00	0.19%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A COPORATION	1	\$138,000.00	0.18%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$435,850.00	0.57%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17%	0	\$0.00	N
INTEGRITY LENDING	1	\$141,000.00	0.19%	0	\$0.00	N
INTERBANK	1	\$130,000.00	0.17%	0	\$0.00	N
INTERRA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,150.00	0.2%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,000.00	0.56%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$145,550.00	0.19%	0	\$0.00	N
KIRKPATRICK BANK	1	\$132,000.00	0.17%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.17%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$401,350.00	0.53%	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$130,795.37	0.17%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$279,572.39	0.37%	0	\$0.00	N
LEADER BANK N.A	2	\$278,800.00	0.37%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$140,100.00	0.18%	0	\$0.00	N
MARINE BANK	1	\$141,750.00	0.19%	0	\$0.00	N
MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.17%	0	\$0.00	N
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
MID-HUDSON VALLEY FCU	1	\$148,675.00	0.2%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18%	0	\$0.00	N
MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$128,000.00	0.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	N
MORTGAGE CENTER LLC	2	\$268,700.00	0.35%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$824,375.00	1.08%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$133,600.00	0.18%	0	\$0.00	N
MORTGAGENETWORK	3	\$427,194.42	0.56%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$288,800.00	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$125,711.10	0.17%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,585.00	0.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,800.00	0.19%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$144,379.38	0.19%	0	\$0.00	N
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$148,410.00	0.19%	0	\$0.00	N
	1	\$142,500.00	0.19%	0	\$0.00	N

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP						
	NEWTOWN SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00	N
	NEXBANK SSB	1	\$149,769.04	0.2%	0	\$0.00	N
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$147,767.08	0.19%	0	\$0.00	N
	NJ LENDERS CORP	1	\$149,400.00	0.2%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$272,155.79	0.36%	0	\$0.00	N
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$149,000.00	0.2%	0	\$0.00	N
	NSWC FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
	NUDGE FUNDING LLC	1	\$137,538.42	0.18%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$277,800.00	0.36%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,000.00	0.19%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$144,557.00	0.19%	0	\$0.00	N
	O BEE CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$298,400.00	0.39%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$271,500.00	0.36%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$143,000.00	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$413,500.00	0.54%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	N
	PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$290,975.00	0.38%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$149,500.00	0.2%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$143,100.00	0.19%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$135,000.00	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$141,430.00	0.19%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$562,000.00	0.74%	0	\$0.00	N
	PRIMEBANK	1	\$136,000.00	0.18%	0	\$0.00	N

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.19%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	N
	R P FUNDING INC	2	\$294,500.00	0.39%	0	\$0.00	N
	RCB BANK	1	\$132,000.00	0.17%	0	\$0.00	N
	RED RIVER BANK	1	\$132,790.69	0.17%	0	\$0.00	N
	RENASANT BANK	2	\$295,897.04	0.39%	0	\$0.00	N
	RESMAC, INC	1	\$137,500.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,160.00	0.17%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$664,100.00	0.87%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	0.35%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,106,452.00	1.45%	0	\$0.00	N
	SABAL PALM BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$291,600.00	0.38%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.17%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,000.00	0.36%	0	\$0.00	N
	SELECT BANK	1	\$145,600.00	0.19%	0	\$0.00	N
	SERVICE CREDIT UNION	1	\$125,806.01	0.17%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$134,572.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$542,500.00	0.71%	0	\$0.00	N
	SOUTH STATE BANK	2	\$256,800.00	0.34%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.17%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
	ST.MARY'S BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$293,500.00	0.39%	0	\$0.00	N
	STATE BANK OF CHRISMAN	1	\$144,971.49	0.19%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	N
	STEARNS LENDING INC	1	\$146,400.00	0.19%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$1,248,925.00	1.64%	0	\$0.00	N
	STONE FORT MORTGAGE INC	1	\$148,600.00	0.2%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$126,350.00	0.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$410,501.13	0.54%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$554,300.00	0.73%	0	\$0.00	N
	TBA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	N

	TELCOE FEDERAL CREDIT UNION	1	\$148,540.47	0.19%	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,000.00	0.19%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,531.37	0.37%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,500.00	0.19%	0	\$0.00	N.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,000.00	0.19%	0	\$0.00	N.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.16%	0	\$0.00	N.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,650.00	0.18%	0	\$0.00	N.
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.17%	0	\$0.00	N.
	THINK MUTUAL BANK	1	\$133,000.00	0.17%	0	\$0.00	N.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	N.
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC	3	\$423,450.00	0.56%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$135,850.00	0.18%	0	\$0.00	N.
	TOWNEBANK MORTGAGE	1	\$144,277.52	0.19%	0	\$0.00	N.
	TRADITIONS BANK	1	\$140,283.68	0.18%	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N.
	TWO RIVERS BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00	N.
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.19%	0	\$0.00	N.
	UNITED PRAIRIE BANK	1	\$146,795.87	0.19%	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$404,086.00	0.53%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,518,970.00	1.99%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	2	\$285,000.00	0.37%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	2	\$263,300.00	0.35%	0	\$0.00	N.
	UTILITIES EMPLOYEES CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	N.

	UW CREDIT UNION	7	\$961,028.43	1.26%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$144,720.00	0.19%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$148,800.00	0.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	N
	WEST GATE BANK	1	\$147,250.00	0.19%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$143,200.00	0.19%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$127,500.00	0.17%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$148,410.00	0.1%	0	\$0.00	N
Total		547	\$76,187,196.29	100%	0	\$0.00	
3138WH4S8	1ST COMMUNITY CREDIT UNION	1	\$166,005.08	0.22%	0	\$0.00	N
	1ST UNITED BANK	1	\$172,000.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	30	\$4,827,335.00	6.42%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,000.00	0.21%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.22%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$498,305.57	0.66%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$337,750.00	0.45%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$626,221.04	0.83%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,375.00	0.45%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$174,850.00	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$506,770.00	0.67%	0	\$0.00	N
	AMERIS BANK	2	\$319,877.00	0.43%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$167,741.33	0.22%	0	\$0.00	N
	ARVEST BANK	5	\$807,020.00	1.07%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,189,580.54	4.24%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$164,734.60	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,500.00	0.42%	0	\$0.00	N
	BANNER BANK	1	\$163,563.49	0.22%	0	\$0.00	N
	BAY EQUITY LLC	1	\$155,000.00	0.21%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$155,014.00	0.21%	0	\$0.00	N

	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$156,462.00	0.21%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$154,000.00	0.2%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$335,000.00	0.45%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,350.00	0.21%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,000.00	0.87%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,503.00	0.23%	0	\$0.00	N
	CARROLLTON BANK	1	\$161,250.00	0.21%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$334,400.00	0.44%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$160,550.00	0.21%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.23%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$491,080.00	0.65%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$152,000.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$485,750.00	0.65%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$798,301.12	1.06%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$171,000.00	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$169,100.00	0.22%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STSATE CHARTERED BANK	1	\$172,000.00	0.23%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$931,889.70	1.24%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$173,737.93	0.23%	0	\$0.00	N
	COMMERCE BANK	3	\$484,500.00	0.64%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,400.00	0.22%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$154,850.00	0.21%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$310,421.32	0.41%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$161,800.00	0.22%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$174,000.00	0.23%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$330,600.00	0.44%	0	\$0.00	N
	COUNTY BANK	1	\$161,000.00	0.21%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,000.00	0.22%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$159,364.88	0.21%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$629,350.00	0.84%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$339,800.00	0.45%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.23%	0	\$0.00	N
DEERWOOD BANK	1	\$165,988.36	0.22%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,000.00	0.43%	0	\$0.00	N
DIRECT MORTGAGE, CORP	1	\$152,700.00	0.2%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,653.00	0.23%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
ECU CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$478,511.15	0.64%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$491,419.00	0.65%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	6	\$995,550.00	1.32%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$170,000.00	0.23%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,905.00	0.23%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$150,750.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,850.00	0.64%	0	\$0.00	N
FAA CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$170,131.83	0.23%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,504,907.00	2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$155,200.00	0.21%	0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$173,280.00	0.23%	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$150,766.82	0.2%	0	\$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$164,756.92	0.22%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$316,000.00	0.42%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,000.00	0.2%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	N
	1	\$166,250.00	0.22%	0	\$0.00	N

	FIRELANDS FEDERAL CREDIT UNION						
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$168,745.46	0.22%	0	\$0.00	N.
	FIRST BANK	1	\$159,814.22	0.21%	0	\$0.00	N.
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$342,000.00	0.45%	0	\$0.00	N.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,000.00	0.22%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	2	\$326,738.00	0.43%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$150,350.00	0.2%	0	\$0.00	N.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$175,000.00	0.23%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	N.
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$156,903.32	0.21%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$462,705.00	0.62%	0	\$0.00	N.
	FIRST NATIONAL BANK - FOX VALLEY	1	\$159,505.00	0.21%	0	\$0.00	N.
	FIRST SAVINGS BANK OF DANVILLE	1	\$157,500.00	0.21%	0	\$0.00	N.
	FIRST STATE BANK	1	\$165,999.60	0.22%	0	\$0.00	N.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,754.00	0.21%	0	\$0.00	N.
	FORTIS FINANCIAL AND REAL ESTATE	1	\$175,000.00	0.23%	0	\$0.00	N.
	GATEWAY MORTGAGE CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	N.
	GECU	1	\$153,000.00	0.2%	0	\$0.00	N.
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,800.00	0.21%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00	N.
	GESA CREDIT UNION	1	\$163,445.00	0.22%	0	\$0.00	N.
	GMFS, LLC	5	\$822,455.00	1.09%	0	\$0.00	N.
	GOLDEN 1 CREDIT UNION	2	\$317,600.00	0.42%	0	\$0.00	N.
	GOLDEN BELT BANK FSA	1	\$173,375.00	0.23%	0	\$0.00	N.
	GOLDEN OAK LENDING	1	\$161,323.00	0.21%	0	\$0.00	N.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00	N.
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	5	\$808,324.38	1.08%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$312,500.00	0.42%	0	\$0.00	N.

	GUILD MORTGAGE COMPANY	20	\$3,180,411.84	4.23%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.23%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	0.65%	0	\$0.00	N
	HomeBank	1	\$155,812.07	0.21%	0	\$0.00	N
	HomeBridge Financial Services, Inc	12	\$1,965,713.00	2.62%	0	\$0.00	N
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$161,000.00	0.21%	0	\$0.00	N
	Homeowners Financial Group USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$471,920.00	0.63%	0	\$0.00	N
	HomeStar Financial Corporation	1	\$162,000.00	0.22%	0	\$0.00	N
	Horizon Bank, N.A	1	\$173,700.00	0.23%	0	\$0.00	N
	IberiaBank D/B/A IberiaBank Mortgage	5	\$828,950.00	1.1%	0	\$0.00	N
	IberiaBank Mortgage Company	1	\$172,800.00	0.23%	0	\$0.00	N
	IC Federal Credit Union	1	\$162,000.00	0.22%	0	\$0.00	N
	Icon Mortgage Lending Inc	1	\$163,758.39	0.22%	0	\$0.00	N
	Idaho Central Credit Union	2	\$328,900.00	0.44%	0	\$0.00	N
	Illini Bank	1	\$158,000.00	0.21%	0	\$0.00	N
	Innovative Mortgage Services, Inc	1	\$156,750.00	0.21%	0	\$0.00	N
	InterBank	1	\$168,850.00	0.22%	0	\$0.00	N
	International City Mortgage, Inc	1	\$170,000.00	0.23%	0	\$0.00	N
	InterTrust Mortgage, LLC	1	\$151,200.00	0.2%	0	\$0.00	N
	Investors Home Mortgage	1	\$163,000.00	0.22%	0	\$0.00	N
	J.G. Wentworth Home Lending, Inc. - Conv	6	\$953,180.00	1.27%	0	\$0.00	N
	Jefferson Bank of Missouri	1	\$163,050.00	0.22%	0	\$0.00	N
	Land Home Financial Services, Inc	1	\$169,750.00	0.23%	0	\$0.00	N
	Leader Bank N.A	2	\$318,750.00	0.42%	0	\$0.00	N
	Legacy Home Loans LLC	1	\$170,720.00	0.23%	0	\$0.00	N
	LHM Financial Corporation DBA CNN Mortgage	1	\$160,000.00	0.21%	0	\$0.00	N
	Lincoln Savings Bank	1	\$151,760.78	0.2%	0	\$0.00	N
	Loanwise Financial, LLC	1	\$150,400.00	0.2%	0	\$0.00	N
	Magnolia Bank, Inc	1	\$160,000.00	0.21%	0	\$0.00	N
	Mansfield Co-operative Bank	1	\$153,000.00	0.2%	0	\$0.00	N
	Marine Bank	1	\$163,000.00	0.22%	0	\$0.00	N
	Member One Federal Credit Union	1	\$168,150.00	0.22%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$166,483.58	0.22%	0	\$0.00	N
MILLBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$333,600.00	0.44%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$167,594.00	0.22%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,375.00	0.21%	0	\$0.00	N
MORTGAGENETWORK	4	\$667,950.00	0.89%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$336,100.00	0.45%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.22%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$161,000.00	0.21%	0	\$0.00	N
NBKC BANK	2	\$331,255.00	0.44%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$155,860.00	0.21%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$167,200.00	0.22%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$314,500.00	0.42%	0	\$0.00	N
NJ LENDERS CORP	2	\$322,000.00	0.43%	0	\$0.00	N
NTFC, INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,490.00	0.21%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	N
OLD NATIONAL BANK	1	\$167,653.76	0.22%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$170,104.00	0.23%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$159,800.00	0.21%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,000.00	0.21%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,750.00	0.21%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$659,600.00	0.88%	0	\$0.00	N
PATTERSON STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	N
PEOPLES BANK	3	\$496,700.00	0.66%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.23%	0	\$0.00	N
PEOPLES STATE BANK	1	\$161,000.00	0.21%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,563.00	0.21%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$153,900.00	0.2%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$325,000.00	0.43%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$966,580.00	1.29%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	N
	PROMEDICA FEDERAL CREDIT UNION	1	\$155,570.47	0.21%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$155,200.00	0.21%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N
	R P FUNDING INC	1	\$164,500.00	0.22%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,000.00	0.23%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$164,100.00	0.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$314,200.00	0.42%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,505.00	0.41%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,600.00	0.41%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,100.00	0.22%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	0.21%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$159,080.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$479,500.00	0.64%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.23%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$154,000.00	0.2%	0	\$0.00	N
	SOUTH STATE BANK	2	\$323,000.00	0.43%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	ST.MARY'S BANK	2	\$344,350.00	0.46%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$982,625.00	1.31%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$347,605.00	0.46%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$345,500.00	0.46%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$166,400.00	0.22%	0	\$0.00	N
	THE HOME LOAN EXPERT	1	\$169,612.00	0.23%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,000.00	0.42%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$162,000.00	0.22%	0	\$0.00	N
	THE PITTSFIELD COOPERATIVE BANK	1	\$174,325.00	0.23%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,950.00	0.23%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	2	\$327,500.00	0.44%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,750.00	0.21%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	N
	TRIAD BANK	1	\$162,000.00	0.22%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$328,425.00	0.44%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,000.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,761,890.00	2.34%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00	N
	UNIWYO FCU	2	\$319,577.29	0.43%	0	\$0.00	N
	UW CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00	N
	VENTURE BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$321,200.00	0.43%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$319,600.00	0.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$994,800.00	1.32%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$173,875.00	0.23%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$161,250.00	0.21%	0	\$0.00	N
	Unavailable	1	\$173,600.00	0.31%	0	\$0.00	N
Total		463	\$75,165,377.13	100%	0	\$0.00	
3138WH4T6	ABBEVILLE BUILDING & LOAN	1	\$362,852.63	0.15%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	2	\$603,198.54	0.25%	0	\$0.00	N

	CORPORATION						
	ACADEMY MORTGAGE CORPORATION	2	\$605,006.11	0.25%	0	\$0.00	N
	AFFILIATED BANK	1	\$254,972.27	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$423,219.26	0.18%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$277,995.26	0.12%	0	\$0.00	N
	ALPS FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$830,823.89	0.35%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,146.71	0.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$415,724.86	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,440,680.14	0.6%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$477,283.48	0.2%	0	\$0.00	N
	AMERICASH	2	\$682,748.16	0.28%	0	\$0.00	N
	AMERICASH - COR	1	\$299,114.65	0.12%	0	\$0.00	N
	AMERICASH A CORPORATION	3	\$1,065,888.43	0.44%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$722,390.44	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$415,713.98	0.17%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$338,724.96	0.14%	0	\$0.00	N
	AMERIS BANK	4	\$1,371,739.88	0.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,535,711.10	1.47%	0	\$0.00	N
	AMPLIFY FCU	1	\$287,150.07	0.12%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$571,729.71	0.24%	0	\$0.00	N
	APEX HOME LOANS, INC., A CORPORATION	1	\$274,477.58	0.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,049.27	0.27%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$623,235.73	0.26%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$896,854.57	0.37%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,721.15	0.17%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$377,906.04	0.16%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$499,685.47	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$391,550.55	0.16%	0	\$0.00	N

BANC ONE MORTGAGE CORPORATION	1	\$578,861.35	0.24%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$522,324.41	0.22%	0	\$0.00	N
BANK OF ENGLAND	1	\$283,124.14	0.12%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$288,856.53	0.12%	0	\$0.00	N
BANK OF HAWAII	4	\$1,973,408.05	0.82%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,741.91	0.17%	0	\$0.00	N
BANK OF THE OZARKS	1	\$361,406.34	0.15%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$327,441.75	0.14%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$484,483.44	0.2%	0	\$0.00	N
BAY EQUITY LLC	3	\$1,046,280.49	0.43%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$299,074.80	0.12%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$266,212.05	0.11%	0	\$0.00	N
BEAR STATE BANK	1	\$234,321.67	0.1%	0	\$0.00	N
BEVERLY BANK	1	\$239,084.27	0.1%	0	\$0.00	N
BLUE BRICK FINANCIAL, LLC	1	\$463,716.45	0.19%	0	\$0.00	N
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$399,816.59	0.17%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$410,810.78	0.17%	0	\$0.00	N
BNB FINANCIAL, INC. (25257)	1	\$541,294.28	0.22%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$554,636.97	0.23%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$338,974.22	0.14%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$345,454.59	0.14%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$386,005.87	0.16%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$557,677.21	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$921,352.10	0.38%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,937.59	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,352,966.71	0.56%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$415,623.25	0.17%	0	\$0.00	N
C & T MORTGAGE, INC	1	\$412,528.62	0.17%	0	\$0.00	N
CALATLANTIC MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	2	\$605,629.07	0.25%	0	\$0.00	N
CALCULATED RISK ANALYTICS	1	\$333,897.21	0.14%	0	\$0.00	N
	6	\$2,396,505.68	1%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,093.10	0.16%	0	\$0.00	N
	CAROLINA BANK	1	\$415,741.91	0.17%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$214,548.45	0.09%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$2,428,384.52	1.01%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$800,728.84	0.33%	0	\$0.00	N
	CBI BANK & TRUST	1	\$415,685.55	0.17%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$494,503.55	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,333,972.40	0.55%	0	\$0.00	N
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,685.55	0.17%	0	\$0.00	N
	CHOICE LENDING CORP	2	\$732,805.39	0.3%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,523.94	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,099.47	0.12%	0	\$0.00	N
	COASTAL HERITAGE BANK	2	\$445,167.23	0.19%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$410,756.98	0.17%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$542,235.26	0.23%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$629,712.00	0.26%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$343,126.66	0.14%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$213,026.05	0.09%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$347,102.43	0.14%	0	\$0.00	N
	CONNEXUS CREDIT UNION ND	1	\$207,344.36	0.09%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$231,204.76	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$923,569.35	0.38%	0	\$0.00	N
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$236,069.70	0.1%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$249,228.99	0.1%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,059.31	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$724,328.53	0.3%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$363,766.18	0.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$415,769.36	0.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$323,000.77	0.13%	0	\$0.00	N

	DELMAR FINANCIAL COMPANY	1	\$338,928.28	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$672,187.65	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$658,113.43	0.27%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	3	\$706,807.93	0.29%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,199,832.29	0.5%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$642,094.18	0.27%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,400.77	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$1,025,169.67	0.43%	0	\$0.00	N
	ELITE FINANCIAL GROUP, LLC	1	\$215,348.32	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$623,734.33	0.26%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$1,132,191.76	0.47%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	22	\$7,325,547.77	3.04%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,197,596.55	0.5%	0	\$0.00	N
	EVERBANK	2	\$1,085,020.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,467,271.68	1.03%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$952,510.96	0.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$798,559.44	0.33%	0	\$0.00	N
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$284,120.80	0.12%	0	\$0.00	N
	FARMINGTON BANK	1	\$358,913.87	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$313,012.78	0.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,035,607.57	1.68%	0	\$0.00	N
	FINANCE OF AMERICA LLC	10	\$3,655,158.05	1.52%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$739,304.52	0.31%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,037,081.12	0.43%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$290,808.18	0.12%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$343,662.32	0.14%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$200,991.77	0.08%	0	\$0.00	N

FIRST BANK	1	\$350,983.97	0.15%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$295,525.12	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,627.18	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$297,770.65	0.12%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$397,941.39	0.17%	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A	1	\$332,792.92	0.14%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$253,183.11	0.11%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,437.20	0.03%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,497.54	0.17%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$798,564.59	0.33%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$348,934.07	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$414,911.94	0.17%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$287,131.10	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$244,227.72	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$287,524.67	0.12%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,713.98	0.17%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$362,692.43	0.15%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$231,323.30	0.1%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$377,578.94	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	2	\$885,988.12	0.37%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,196.42	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,030.64	0.1%	0	\$0.00	N
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$415,713.98	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$446,568.45	0.19%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,143,040.47	0.48%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,636,902.66	1.51%	0	\$0.00	N
FIRSTBANK	6	\$1,973,061.31	0.82%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$259,115.87	0.11%	0	\$0.00	N
FM HOME LOANS, LLC	1	\$231,798.54	0.1%	0	\$0.00	N
FRANKLIN SYNERGY BANK	3	\$1,164,094.87	0.48%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$2,844,322.09	1.18%	0	\$0.00	N

FRONTIER COMMUNITIES MORTGAGE ,INC	1	\$273,698.70	0.11%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$415,769.36	0.17%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$830,508.04	0.35%	0	\$0.00	N
GENEVA FINANCIAL, LLC - COR	1	\$393,808.28	0.16%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,231.28	0.17%	0	\$0.00	N
GREAT WESTERN BANK	1	\$271,460.32	0.11%	0	\$0.00	N
GROUP MORTGAGE, LLC	2	\$731,871.30	0.3%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$275,665.80	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,053,749.60	0.44%	0	\$0.00	N
GULF COAST BANK	1	\$289,093.51	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$696,957.57	0.29%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$413,249.45	0.17%	0	\$0.00	N
HOME APPROVALS DIRECT, INC	1	\$293,799.52	0.12%	0	\$0.00	N
HOME FEDERAL BANK	1	\$276,013.74	0.11%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B	1	\$296,084.06	0.12%	0	\$0.00	N
HOME MORTGAGE EXPERTS, INC	1	\$415,741.90	0.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,643,020.71	1.1%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$390,817.33	0.16%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$283,668.64	0.12%	0	\$0.00	N
HOMESERVICES LENDING, LLC EDINA REA	1	\$259,152.94	0.11%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$415,713.98	0.17%	0	\$0.00	N
HOMEWAY MORTGAGE LLC	1	\$305,064.28	0.13%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,074.80	0.12%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$591,220.97	0.25%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$639,379.55	0.27%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$831,334.60	0.35%	0	\$0.00	N
INDEPENDENT BANK	1	\$386,849.34	0.16%	0	\$0.00	N
INTERLINC MORTGAGE	1	\$231,315.33	0.1%	0	\$0.00	N
	1	\$508,461.32	0.21%	0	\$0.00	N

INTERNATIONAL CITY MORTGAGE, INC						
J PHILIPS MORTGAGE INC. DBA JP MORTGAGE GROUP	1	\$331,020.20	0.14%	0	\$0.00	N
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$271,197.29	0.11%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,337,220.00	0.56%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$338,854.81	0.14%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$329,045.78	0.14%	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$205,777.29	0.09%	0	\$0.00	N
LEADER BANK N.A	1	\$391,179.24	0.16%	0	\$0.00	N
LEADER BANK, N.A	1	\$477,918.30	0.2%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$357,095.30	0.15%	0	\$0.00	N
LENDA INC	1	\$373,917.58	0.16%	0	\$0.00	N
LENDLINK FINANCIAL INC	2	\$583,235.05	0.24%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$291,852.12	0.12%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$260,195.06	0.11%	0	\$0.00	N
LINCOLN SAVINGS BANK	4	\$1,164,711.30	0.48%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$333,897.32	0.14%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$405,647.29	0.17%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$354,949.39	0.15%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$659,410.11	0.27%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$362,972.48	0.15%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,345.63	0.12%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$580,603.87	0.24%	0	\$0.00	N
MB FINANCIAL BANK	2	\$667,556.78	0.28%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,238.07	0.09%	0	\$0.00	N
MCT CREDIT UNION	1	\$243,147.81	0.1%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$299,094.89	0.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$1,478,678.90	0.61%	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$204,367.77	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$239,198.75	0.1%	0	\$0.00	N

LIABILITY						
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$359,886.66	0.15%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$370,617.54	0.15%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$372,024.19	0.15%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIMITED L	1	\$357,050.99	0.15%	0	\$0.00	N
METRO BANK	1	\$219,306.53	0.09%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,769.36	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$1,196,536.28	0.5%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	4	\$1,293,459.00	0.54%	0	\$0.00	N
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$398,870.86	0.17%	0	\$0.00	N
MIDLAND STATES BANK	1	\$270,381.78	0.11%	0	\$0.00	N
MIDSOUTH BANK - DOTHAN	1	\$415,741.90	0.17%	0	\$0.00	N
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,038.58	0.13%	0	\$0.00	N
MONARCH BANK	3	\$1,039,397.63	0.43%	0	\$0.00	N
MONARCH MORTGAGE	4	\$1,181,916.74	0.49%	0	\$0.00	N
MORTGAGE AMERICA INC	2	\$808,951.99	0.34%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	3	\$953,884.73	0.4%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$414,717.06	0.17%	0	\$0.00	N
MORTGAGE UNLIMITED, LLC	1	\$294,090.22	0.12%	0	\$0.00	N
MORTGAGENETWORK	3	\$1,240,246.37	0.52%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$590,063.89	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$698,397.45	0.29%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$211,280.07	0.09%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,781.68	0.26%	0	\$0.00	N
NBKC BANK	1	\$229,555.34	0.1%	0	\$0.00	N
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$382,018.20	0.16%	0	\$0.00	N
NEWDOMINION BANK, A BANKING CORPORA	1	\$415,741.91	0.17%	0	\$0.00	N
NEXBANK SSB	9	\$2,698,600.43	1.12%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$415,741.91	0.17%	0	\$0.00	N
	1	\$296,084.06	0.12%	0	\$0.00	N

NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION							
NFC MORTGAGE COMPANY LLC	1	\$274,170.32	0.11%	0	\$0.00	N	
NFM, INC. DBA NFM LENDING	1	\$369,590.10	0.15%	0	\$0.00	N	
NMSI INC., A CALIFORNIA CORPORATION	1	\$289,125.06	0.12%	0	\$0.00	N	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$689,671.34	0.29%	0	\$0.00	N	
NORTHWEST FEDERAL CREDIT UNION	1	\$398,766.38	0.17%	0	\$0.00	N	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,949.94	0.13%	0	\$0.00	N	
NVR MORTGAGE FINANCE, INC	4	\$1,353,708.84	0.56%	0	\$0.00	N	
ON Q FINANCIAL, INC	6	\$2,124,424.98	0.88%	0	\$0.00	N	
OPES ADVISORS, INC	2	\$742,725.51	0.31%	0	\$0.00	N	
OPTION FUNDING, INC	1	\$492,605.52	0.2%	0	\$0.00	N	
ORIGIN BANK	1	\$415,656.66	0.17%	0	\$0.00	N	
PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC	1	\$623,694.54	0.26%	0	\$0.00	N	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$391,106.42	0.16%	0	\$0.00	N	
PALM LENDING, LLC	3	\$885,300.74	0.37%	0	\$0.00	N	
PARK BANK	1	\$296,681.27	0.12%	0	\$0.00	N	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$742,154.11	0.31%	0	\$0.00	N	
PARKSIDE LENDING LLC	1	\$398,819.53	0.17%	0	\$0.00	N	
PENTAGON FEDERAL C. U	1	\$209,338.06	0.09%	0	\$0.00	N	
PEOPLES BANK	1	\$414,477.73	0.17%	0	\$0.00	N	
PEOPLES BANK - MOUNT VERNON	1	\$350,954.16	0.15%	0	\$0.00	N	
PEOPLES BANK OF THE SOUTH	1	\$392,134.35	0.16%	0	\$0.00	N	
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,911,761.76	0.79%	0	\$0.00	N	
PEOPLES HOME EQUITY	3	\$1,071,247.06	0.45%	0	\$0.00	N	
PEOPLES HOME EQUITY, INC	1	\$271,214.89	0.11%	0	\$0.00	N	
PINNACLE BANK - WYOMING	1	\$308,812.60	0.13%	0	\$0.00	N	
PLATINUM MORTGAGE, INC	2	\$651,558.27	0.27%	0	\$0.00	N	
PLAZA HOME MORTGAGE	1	\$512,627.50	0.21%	0	\$0.00	N	
POLI MORTGAGE GROUP INC A CORPORATION	1	\$368,833.70	0.15%	0	\$0.00	N	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$303,062.45	0.13%	0	\$0.00	N	
PREMIER AMERICA CREDIT UNION	1	\$268,686.91	0.11%	0	\$0.00	N	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$463,678.10	0.19%	0	\$0.00	N	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$674,130.41	0.28%	0	\$0.00	N	
PRIORITY HOME MORTGAGE, L.P	1	\$401,732.29	0.17%	0	\$0.00	N	

PRIVATE MORTGAGE WHOLESALE, INC	1	\$309,085.13	0.13%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,794.21	0.17%	0	\$0.00	N
PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$415,741.91	0.17%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$1,038,182.43	0.43%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$362,852.63	0.15%	0	\$0.00	N
PROVIDENT SAVINGS BANK, F.S.B	1	\$606,283.72	0.25%	0	\$0.00	N
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$501,580.11	0.21%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	5	\$1,957,899.71	0.81%	0	\$0.00	N
PROVINCIAL BANK	1	\$207,344.36	0.09%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$625,335.69	0.26%	0	\$0.00	N
PULASKI BANK HOME LENDING	1	\$245,623.31	0.1%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$344,729.72	0.14%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$390,073.28	0.16%	0	\$0.00	N
R P FUNDING INC	1	\$410,968.05	0.17%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$289,105.63	0.12%	0	\$0.00	N
RAYNE BUILDING & LOAN ASSOCIATION	1	\$376,834.25	0.16%	0	\$0.00	N
RENASANT BANK	7	\$2,212,415.19	0.92%	0	\$0.00	N
RICHLAND STATE BANK, A CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,070.29	0.12%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$413,747.94	0.17%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$1,021,071.58	0.42%	0	\$0.00	N
RPM MORTGAGE, INC	2	\$808,245.82	0.34%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	0.26%	0	\$0.00	N
SAFE CREDIT UNION	3	\$742,723.95	0.31%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,347.58	0.1%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	7	\$1,974,029.91	0.82%	0	\$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$391,865.63	0.16%	0	\$0.00	N
SANTANDER BANK, N.A	11	\$3,939,708.72	1.64%	0	\$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$415,713.97	0.17%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC	1	\$335,030.15	0.14%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,397.25	0.08%	0	\$0.00	N
SECURITY STATE BANK	1	\$366,964.79	0.15%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND	1	\$316,620.52	0.13%	0	\$0.00	N

	CORPORATION						
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	4	\$1,082,014.40	0.45%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$415,769.36	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,748,336.47	1.56%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$358,983.82	0.15%	0	\$0.00	N
	SIMPLE MORTGAGE	1	\$283,937.48	0.12%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$734,768.48	0.31%	0	\$0.00	N
	SOFI LENDING CORP	1	\$398,739.14	0.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,869.70	0.16%	0	\$0.00	N
	SOUTH STATE BANK	1	\$249,219.04	0.1%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,713.98	0.17%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$372,397.73	0.15%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	2	\$789,636.49	0.33%	0	\$0.00	N
	STEARNS LENDING INC	1	\$300,648.92	0.12%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$1,260,709.92	0.52%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,094.89	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE USA, INC.(FN)	1	\$348,776.45	0.14%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$199,396.60	0.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$1,010,973.99	0.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.17%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$283,124.14	0.12%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$302,013.55	0.13%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$218,474.14	0.09%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$415,644.95	0.17%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$415,685.55	0.17%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$402,531.88	0.17%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$262,962.31	0.11%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,741.91	0.17%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$415,003.14	0.17%	0	\$0.00	N

	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,259.84	0.1%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$409,454.83	0.17%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$326,633.19	0.14%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$654,774.41	0.27%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$667,964.30	0.28%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$309,043.81	0.13%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$333,606.62	0.14%	0	\$0.00	N
	TOWNBANK MORTGAGE	3	\$982,243.05	0.41%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$415,727.94	0.17%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$229,533.63	0.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$340,968.17	0.14%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$296,084.06	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,075,836.18	0.45%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,146.75	0.11%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$228,194.07	0.09%	0	\$0.00	N
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$415,747.44	0.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	22	\$8,568,106.69	3.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,205,768.33	0.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,848,640.32	1.18%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$346,549.46	0.14%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,067.55	0.15%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$272,756.21	0.11%	0	\$0.00	N
	US FINANCIAL GROUP INC	1	\$383,863.81	0.16%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,307.25	0.1%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$363,922.82	0.15%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$242,298.59	0.1%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$259,436.53	0.11%	0	\$0.00	N

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$637,815.44	0.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$153,048.57	0.06%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$398,739.14	0.17%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$313,127.43	0.13%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$399,494.91	0.17%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$282,644.68	0.12%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$492,534.89	0.2%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,484,666.28	0.62%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,055,241.13	0.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$250,442.12	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,754.89	0.16%	0	\$0.00	N
	Unavailable	2	\$673,375.09	0.38%	0	\$0.00	N
Total		691	\$240,623,371.11	100%	0	\$0.00	
3138WH4U3	1ST SECURITY BANK OF WASHINGTON	3	\$976,970.00	0.33%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$400,650.00	0.13%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	3	\$687,400.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$636,000.00	0.21%	0	\$0.00	N
	ACC GROUP INC. D.B.A DELAWARE PACIFIC	1	\$398,812.55	0.13%	0	\$0.00	N
	ACOPIA LLC, A CRPORATION	1	\$390,000.00	0.13%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$237,000.00	0.08%	0	\$0.00	N
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$353,827.97	0.12%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,850.00	0.08%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	0.13%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.14%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,217,720.00	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$271,440.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.13%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	3	\$949,000.00	0.32%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$344,491.74	0.11%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$380,000.00	0.13%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,910.00	0.13%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$1,036,016.39	0.34%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	13	\$4,275,570.00	1.42%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$804,566.11	0.27%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE	1	\$382,370.45	0.13%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,000.00	0.1%	0	\$0.00	N
AMERICASH	1	\$382,200.00	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	2	\$431,200.00	0.14%	0	\$0.00	N
AMRES CORPORATION	1	\$255,605.84	0.09%	0	\$0.00	N
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$317,047.00	0.11%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,354.98	0.08%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,350.00	0.08%	0	\$0.00	N
AVALON MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,482,825.54	0.49%	0	\$0.00	N
BANCFIRST	1	\$307,612.00	0.1%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	N
BANK OF ENGLAND	2	\$550,325.00	0.18%	0	\$0.00	N
BANK OF HAWAII	2	\$633,000.00	0.21%	0	\$0.00	N
BANK OF HAWAII RETAIL	1	\$339,499.11	0.11%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,715,478.77	0.57%	0	\$0.00	N
BANK OF WASHINGTON	1	\$219,139.68	0.07%	0	\$0.00	N
BANK SNB	1	\$224,500.00	0.07%	0	\$0.00	N
BANKTENNESSEE	1	\$199,705.36	0.07%	0	\$0.00	N

BANNER BANK	2	\$625,500.00	0.21%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$589,368.58	0.2%	0	\$0.00	N
BAY EQUITY LLC	3	\$1,091,700.00	0.36%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$397,000.00	0.13%	0	\$0.00	N
BBMC MORTGAGE	1	\$244,512.20	0.08%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0	\$0.00	N
BEAR STATE BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	N
BELL BANK	1	\$417,000.00	0.14%	0	\$0.00	N
BEVERLY BANK - (C)	1	\$300,000.00	0.1%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$834,750.00	0.28%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$220,115.00	0.07%	0	\$0.00	N
BOURNS EFCU	1	\$280,000.00	0.09%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$955,660.00	0.32%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,176,450.00	1.39%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,456,019.00	1.15%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,439,250.00	0.48%	0	\$0.00	N
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.21%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$685,191.00	0.23%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$222,227.00	0.07%	0	\$0.00	N
CALIFORNIA CREDIT UNION	4	\$1,257,500.00	0.42%	0	\$0.00	N
CAPITOL BANK	1	\$301,400.00	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,178,100.00	2.06%	0	\$0.00	N
CARTUS HOME LOANS	5	\$1,585,181.10	0.53%	0	\$0.00	N
CASHCALL MORTGAGE	42	\$13,459,350.26	4.48%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$258,500.00	0.09%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$363,000.00	0.12%	0	\$0.00	N
CEN TEK CAPITAL GROUP	1	\$355,000.00	0.12%	0	\$0.00	N
CENTRAL BANK	1	\$279,000.00	0.09%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$287,314.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$1,047,325.00	0.35%	0	\$0.00	N
CHARTERBANK	1	\$417,000.00	0.14%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	10	\$3,118,550.00	1.04%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	2	\$639,825.88	0.21%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$337,000.00	0.11%	0	\$0.00	N
CMC HOME LENDING	1	\$249,000.00	0.08%	0	\$0.00	N

CMG MORTGAGE INC	1	\$341,900.00	0.11%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,180,621.75	1.06%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$264,400.00	0.09%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,416,207.96	0.47%	0	\$0.00	N
COMMERCE BANK	1	\$200,000.00	0.07%	0	\$0.00	N
COMMERCE HOME MORTGAGE	3	\$1,123,695.00	0.37%	0	\$0.00	N
COMMERCE HOMEMORTGAGE GROUP ..., A CALIFORNIA CORPORATION 313	1	\$297,000.00	0.1%	0	\$0.00	N
COMMERCE STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,060,200.00	0.35%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	16	\$5,071,252.00	1.69%	0	\$0.00	N
CREDIT UNION 1	2	\$464,600.00	0.15%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$245,000.00	0.08%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,548,501.51	0.52%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,155,420.00	0.38%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$242,400.00	0.08%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	4	\$992,950.00	0.33%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$582,500.00	0.19%	0	\$0.00	N
DENALI STATE BANK	1	\$216,600.00	0.07%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,200.00	0.3%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$404,910.00	0.13%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$377,000.00	0.13%	0	\$0.00	N
EMBRACE HOME LOANS, INC	2	\$973,598.76	0.32%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	5	\$1,479,225.00	0.49%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$516,884.00	0.17%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$315,000.00	0.1%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,821.57	0.16%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,385.67	0.14%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,495,463.00	0.83%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,600.00	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$354,350.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,068,225.00	0.69%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$303,000.00	0.1%	0	\$0.00	N
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$416,357.96	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,784,986.88	0.59%	0	\$0.00	N
	FIDELITY BANK	1	\$335,000.00	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,481,154.34	0.83%	0	\$0.00	N
	FIDELITY MORTGAGE SOLUTIONS LLC	1	\$308,750.00	0.1%	0	\$0.00	N
	FINANCE OF AMERICA LLC	26	\$8,303,434.45	2.77%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,955,750.00	0.65%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,642,750.00	0.55%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,451,150.00	0.48%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$405,000.00	0.13%	0	\$0.00	N
	FIRST COMMUNITY BANK (15551)	1	\$417,000.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,310,150.00	0.44%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$884,500.00	0.29%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$270,750.00	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$313,021.53	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$386,910.00	0.13%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$375,920.00	0.13%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,598,950.00	0.53%	0	\$0.00	N
	FIRST METRO BANK	1	\$335,000.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$987,000.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.09%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$239,476.00	0.08%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$267,500.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,475,250.00	0.49%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,559,500.00	0.52%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$895,232.34	0.3%	0	\$0.00	N
FIRSTBANK	7	\$1,880,329.00	0.63%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$323,550.00	0.11%	0	\$0.00	N
FULTON BANK, N.A	1	\$301,150.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	12	\$3,187,484.24	1.06%	0	\$0.00	N
GECU	1	\$266,000.00	0.09%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	N
GERSHMAN INVESTMENT CORPORATION - C	1	\$218,670.15	0.07%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$532,214.79	0.18%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,000.00	0.14%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,500.00	0.09%	0	\$0.00	N
GOOGAIN INC	1	\$625,000.00	0.21%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$355,463.81	0.12%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$223,920.00	0.07%	0	\$0.00	N
GREAT WESTERN BANK	1	\$205,500.00	0.07%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$251,362.38	0.08%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$385,950.00	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$448,872.35	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,014.93	0.09%	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	N

	HIGHTECHLENDING, INC	3	\$998,500.00	0.33%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$2,496,166.47	0.83%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,463,099.00	2.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,484,670.00	0.49%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,508,832.00	0.5%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$1,176,500.00	0.39%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$738,520.00	0.25%	0	\$0.00	N
	HOMETOWN BANK	1	\$231,920.00	0.08%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$266,950.00	0.09%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$327,245.37	0.11%	0	\$0.00	N
	IMPAC MORTGAGE CORP	3	\$990,650.00	0.33%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$634,973.38	0.21%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$256,928.28	0.09%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$231,000.00	0.08%	0	\$0.00	N
	IQ CREDIT UNION	1	\$245,300.00	0.08%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$680,679.00	0.23%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,678.20	0.07%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$223,250.00	0.07%	0	\$0.00	N
	JMAC LENDING, INC	1	\$375,000.00	0.12%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	3	\$1,016,000.00	0.34%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$200,450.00	0.07%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$567,750.00	0.19%	0	\$0.00	N
	LEADER BANK N.A	4	\$1,367,500.00	0.46%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	0.13%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.14%	0	\$0.00	N
	LIBERTY BANK AND TRUST COMPANY	1	\$275,901.00	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.13%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$265,000.00	0.09%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$611,863.15	0.2%	0	\$0.00	N
		3	\$1,267,335.75	0.42%	0	\$0.00	N

	LOS ANGELES POLICE FEDERAL CREDIT UNION						
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$218,677.36	0.07%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$261,000.00	0.09%	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$598,000.00	0.2%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$610,000.00	0.2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	N
	MEGA CAPITAL FUNDING	3	\$1,099,000.00	0.37%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$346,500.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	5	\$1,513,850.00	0.5%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.1%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,254.38	0.1%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$789,600.00	0.26%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$985,250.00	0.33%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,700.00	0.1%	0	\$0.00	N
	METRO CREDIT UNION	3	\$962,100.00	0.32%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$519,850.00	0.17%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$266,000.00	0.09%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$413,000.00	0.14%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$732,500.00	0.24%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$327,000.00	0.11%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$233,000.00	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$928,955.00	0.31%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$612,000.00	0.2%	0	\$0.00	N
	MORTGAGENETWORK	8	\$2,353,700.00	0.78%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$599,000.00	0.2%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,924,927.70	0.97%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,373,418.87	0.46%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$212,000.00	0.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$512,500.00	0.17%	0	\$0.00	N

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,545,800.00	0.51%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,603,000.00	0.53%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$399,500.00	0.13%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$306,100.00	0.1%	0	\$0.00	N
NATIONWIDE BANK	1	\$204,250.00	0.07%	0	\$0.00	N
NBKC BANK	1	\$270,000.00	0.09%	0	\$0.00	N
NEEDHAM BANK	1	\$270,000.00	0.09%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$690,300.00	0.23%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$789,406.29	0.26%	0	\$0.00	N
NEXBANK SSB	1	\$416,371.93	0.14%	0	\$0.00	N
NEXERA HOLDING LLC - COR	1	\$213,278.29	0.07%	0	\$0.00	N
NMSI INC	1	\$306,847.28	0.1%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.07%	0	\$0.00	N
NORTHPOINTE BANK	1	\$290,000.00	0.1%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$223,556.00	0.07%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$229,400.00	0.08%	0	\$0.00	N
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$571,600.00	0.19%	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	2	\$733,305.03	0.24%	0	\$0.00	N
ORION MORTGAGE CORPORATION	1	\$381,549.67	0.13%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$290,700.00	0.1%	0	\$0.00	N
PACIFIC HOME LOANS, INC	1	\$415,500.00	0.14%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,111.82	0.09%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$200,000.00	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$955,300.00	0.32%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$365,000.00	0.12%	0	\$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$291,129.93	0.1%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$587,600.00	0.2%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$244,549.00	0.08%	0	\$0.00	N
PEOPLES BANK	3	\$797,600.00	0.27%	0	\$0.00	N

	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$795,100.00	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	7	\$2,476,323.40	0.82%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$305,000.00	0.1%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$294,500.00	0.1%	0	\$0.00	N
	PINNACLE BANK	1	\$417,000.00	0.14%	0	\$0.00	N
	PLANET HOME LENDING, LLC	4	\$1,356,250.00	0.45%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$586,000.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$367,000.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	9	\$2,992,015.18	1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$617,500.00	0.21%	0	\$0.00	N
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$405,000.00	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$893,865.00	0.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,056,530.46	0.35%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$639,000.00	0.21%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$217,600.00	0.07%	0	\$0.00	N
	PROFUND MORTGAGE, LLC	1	\$203,692.74	0.07%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	11	\$3,604,699.44	1.2%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$301,045.90	0.1%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$519,892.00	0.17%	0	\$0.00	N
	R BANK	1	\$387,402.60	0.13%	0	\$0.00	N
	R P FUNDING INC	1	\$220,400.00	0.07%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$277,390.74	0.09%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$671,268.61	0.22%	0	\$0.00	N
	RANLIFE, INC	2	\$583,200.00	0.19%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$402,500.00	0.13%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$663,600.00	0.22%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC	1	\$232,500.00	0.08%	0	\$0.00	N
	RELIANCE BANK	1	\$278,579.79	0.09%	0	\$0.00	N
	RENASANT BANK	3	\$816,280.89	0.27%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$261,000.00	0.09%	0	\$0.00	N

RESIDENTIAL MORTGAGE SERVICES, INC	3	\$939,671.06	0.31%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$200,000.00	0.07%	0	\$0.00	N
RIGHT CHOICE MORTGAGE, INC	1	\$340,000.00	0.11%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.08%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$299,558.03	0.1%	0	\$0.00	N
ROYAL BANK	1	\$232,000.00	0.08%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	8	\$3,200,600.00	1.07%	0	\$0.00	N
RPM MORTGAGE	1	\$274,500.00	0.09%	0	\$0.00	N
RPM MORTGAGE, INC	2	\$660,000.00	0.22%	0	\$0.00	N
SAFE CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,101,100.00	0.37%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$744,853.27	0.25%	0	\$0.00	N
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$249,623.46	0.08%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	3	\$1,026,676.18	0.34%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,324,625.00	0.44%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$199,705.36	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,057,070.00	0.69%	0	\$0.00	N
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$299,548.15	0.1%	0	\$0.00	N
SIMMONS BANK	1	\$342,947.49	0.11%	0	\$0.00	N
SIWELL, INC.DB A CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$211,673.59	0.07%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.14%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,050.00	0.25%	0	\$0.00	N
SOUTH STATE BANK	2	\$470,500.00	0.16%	0	\$0.00	N
SOUTHERN CAL FUNDING	1	\$607,300.00	0.2%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$283,821.26	0.09%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$250,000.00	0.08%	0	\$0.00	N
ST FIN CORP	1	\$308,000.00	0.1%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$271,000.00	0.09%	0	\$0.00	N
ST.MARY'S BANK	1	\$234,500.00	0.08%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$226,750.00	0.08%	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	13	\$3,328,576.88	1.11%	0	\$0.00	N.
	STEARNS LENDING INC	1	\$257,600.00	0.09%	0	\$0.00	N.
	STEARNS LENDING, LLC	35	\$12,647,992.63	4.21%	0	\$0.00	N.
	STIFEL BANK AND TRUST	1	\$586,734.95	0.2%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$335,000.00	0.11%	0	\$0.00	N.
	SUMMIT CREDIT UNION	1	\$208,671.08	0.07%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC	2	\$879,250.00	0.29%	0	\$0.00	N.
	SUN WEST MORTGAGE USA, INC. (FN),A CALIFORNIA CORPORATION	1	\$243,200.00	0.08%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	1	\$259,250.00	0.09%	0	\$0.00	N.
	THE JACKSBORO NATIONAL BANK	1	\$284,300.00	0.09%	0	\$0.00	N.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$316,790.00	0.11%	0	\$0.00	N.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$871,200.00	0.29%	0	\$0.00	N.
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$205,770.00	0.07%	0	\$0.00	N.
	THINK MUTUAL BANK	1	\$261,950.00	0.09%	0	\$0.00	N.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,750.00	0.07%	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	2	\$664,000.00	0.22%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.12%	0	\$0.00	N.
	TRADITIONS BANK	2	\$620,058.22	0.21%	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$298,620.00	0.1%	0	\$0.00	N.
	TRI COUNTIES BANK	1	\$415,000.00	0.14%	0	\$0.00	N.
	TRISTAR BANK	1	\$251,250.00	0.08%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,205.00	0.2%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	11	\$3,088,650.00	1.03%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,832,956.46	0.61%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$747,405.00	0.25%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,222,506.67	1.41%	0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,559.05	0.12%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	N.
	UW CREDIT UNION	1	\$270,174.14	0.09%	0	\$0.00	N.

	UWHARRIE BANK	1	\$392,081.00	0.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$602,000.00	0.2%	0	\$0.00	N
	VANGUARD FUNDING	1	\$359,469.65	0.12%	0	\$0.00	N
	VANMAR LENDING	1	\$235,000.00	0.08%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$807,200.00	0.27%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$778,000.00	0.26%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$227,671.49	0.08%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$227,671.49	0.08%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$385,500.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$351,200.00	0.12%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$207,100.00	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$310,018.33	0.1%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$269,593.34	0.09%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$227,500.00	0.08%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$209,500.00	0.07%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$427,000.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,602.44	0.2%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$417,000.00	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,349,000.00	0.5%	0	\$0.00	N
Total		943	\$300,295,611.81	100%	0	\$0.00	
3138WH4V1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$114,000.00	11.14%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,370.13	12.34%	0	\$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,900.00	13.18%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$190,817.00	18.64%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$137,105.00	13.39%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	17.63%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	13.68%	0	\$0.00	N
Total		7	\$1,023,692.13	100%	0	\$0.00	
3138WH4W9	BETHPAGE FEDERAL CREDIT UNION	8	\$2,031,757.45	46.97%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	5.55%	0	\$0.00	N.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	7.63%	0	\$0.00	N.
	MID-ISLAND MORTGAGE CORP	1	\$259,700.00	6%	0	\$0.00	N.
	NEFCU	1	\$326,250.00	7.54%	0	\$0.00	N.
	SANTANDER BANK, N.A	1	\$166,000.00	3.84%	0	\$0.00	N.
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$352,000.00	8.14%	0	\$0.00	N.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$230,000.00	5.32%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$390,000.00	9.01%	0	\$0.00	N.
Total		16	\$4,325,707.45	100%	0	\$0.00	
3138WH4X7	BANK OF ENGLAND	1	\$300,000.00	3.27%	0	\$0.00	N.
	BANK OF LITTLE ROCK	1	\$189,694.40	2.07%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	2.44%	0	\$0.00	N.
	CASHCALL MORTGAGE	1	\$178,000.00	1.94%	0	\$0.00	N.
	CENDERA FUNDING, INC	1	\$189,635.00	2.07%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$328,135.31	3.58%	0	\$0.00	N.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$235,075.50	2.56%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$440,100.00	4.8%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,129.00	3.92%	0	\$0.00	N.
	FIDELITY BANK	1	\$201,875.00	2.2%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,233,951.91	13.45%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,920.00	2.35%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.18%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	2.22%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.81%	0	\$0.00	N.
	HOME POINT FINANCIAL CORPORATION	1	\$187,370.00	2.04%	0	\$0.00	N.
	HOMESIDE FINANCIAL, LLC	1	\$176,700.00	1.93%	0	\$0.00	N.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$345,338.80	3.77%	0	\$0.00	N.
	INDEPENDENT BANK	1	\$227,648.95	2.48%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$177,650.00	1.94%	0	\$0.00	N.
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$196,340.51	2.14%	0	\$0.00	N.

	NBKC BANK	1	\$196,400.00	2.14%	0	\$0.00	N
	NETWORK FUNDING, LP - NMLS#2297	1	\$218,500.00	2.38%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$161,000.00	1.76%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$586,400.00	6.39%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	2.22%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,180.00	2.05%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,500.00	2.19%	0	\$0.00	N
	SOUTHERN BANK	1	\$225,000.00	2.45%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$324,400.00	3.54%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$250,000.00	2.73%	0	\$0.00	N
	UWHARRIE BANK	1	\$195,000.00	2.13%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$254,400.00	2.77%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$191,691.18	2.09%	0	\$0.00	N
Total		46	\$9,172,285.56	100%	0	\$0.00	
3138WH4Y5	ACADEMY MORTGAGE CORPORATION	7	\$2,164,511.00	2.15%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,000.00	0.26%	0	\$0.00	N
	AIMBANK	1	\$256,066.82	0.25%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$263,820.75	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,000.00	0.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$694,815.00	0.69%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.42%	0	\$0.00	N
	APEX HOME LOANS, INC., A CORPORATION	1	\$385,500.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,500.00	0.34%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$206,000.00	0.21%	0	\$0.00	N
	BANNER BANK	1	\$202,000.00	0.2%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$602,800.00	0.6%	0	\$0.00	N
	BENEFICIAL BANK	1	\$304,000.00	0.3%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$207,100.00	0.21%	0	\$0.00	N
		1	\$345,000.00	0.34%	0	\$0.00	N

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,850.00	0.62%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,570,600.00	1.56%	0	\$0.00	N
	CASHCALL MORTGAGE	24	\$7,760,500.00	7.73%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$369,349.04	0.37%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$363,359.49	0.36%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	CENTREBANK	1	\$345,000.00	0.34%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$254,400.00	0.25%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$315,000.00	0.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$778,200.00	0.77%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$720,000.00	0.72%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$677,135.13	0.67%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	8	\$2,285,760.00	2.28%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
	DFCU FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.24%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	2	\$549,325.00	0.55%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$344,789.46	0.34%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$492,000.00	0.49%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$812,200.00	0.81%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$390,000.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,000.00	1.12%	0	\$0.00	N
	FIDELITY BANK	4	\$1,377,737.82	1.37%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$668,800.00	0.67%	0	\$0.00	N
	FINANCE OF AMERICA LLC	8	\$2,699,334.25	2.69%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,578,000.00	1.57%	0	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION	1	\$258,865.90	0.26%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$409,225.16	0.41%	0	\$0.00	N
FIRST BANK & TRUST	1	\$217,600.00	0.22%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$516,000.00	0.51%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$1,308,000.00	1.3%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$590,100.00	0.59%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
FIRST LANDMARK BANK (21155)	1	\$303,000.00	0.3%	0	\$0.00	N
FIRST LENDING	1	\$239,000.00	0.24%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$311,500.00	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$370,000.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.2%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$242,000.00	0.24%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$301,339.50	0.3%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,623,200.00	1.62%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,000.00	0.61%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,464.74	0.66%	0	\$0.00	N
FIRSTBANK	1	\$299,600.00	0.3%	0	\$0.00	N
FULTON BANK, N.A	1	\$400,000.00	0.4%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$463,000.00	0.46%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,027,084.51	1.02%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$270,335.00	0.27%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$349,000.00	0.35%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$288,000.00	0.29%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$1,046,950.00	1.04%	0	\$0.00	N

	GUARANTY TRUST COMPANY	2	\$686,500.00	0.68%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,402,795.12	1.4%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$201,600.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$391,880.00	0.39%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,000.00	0.2%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$200,800.00	0.2%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$351,500.00	0.35%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,476,250.00	1.47%	0	\$0.00	N
	JMAC LENDING, INC	3	\$887,000.00	0.88%	0	\$0.00	N
	KEARNY BANK	1	\$247,000.00	0.25%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	2	\$559,200.00	0.56%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$407,500.00	0.41%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,560.00	0.27%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$644,300.00	0.64%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	N
	LEADER BANK N.A	1	\$346,000.00	0.34%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$522,450.00	0.52%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$686,314.00	0.68%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$393,500.00	0.39%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,200.00	0.35%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,910.00	0.69%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$727,400.00	0.72%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$254,462.58	0.25%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$291,709.10	0.29%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$237,000.00	0.24%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$236,000.00	0.23%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$619,000.00	0.62%	0	\$0.00	N

MORTGAGENETWORK	6	\$1,616,400.00	1.61%	0	\$0.00	N.
NASA FEDERAL CREDIT UNION (21058)	1	\$360,000.00	0.36%	0	\$0.00	N.
NATIONS DIRECT MORTGAGE, LLC	2	\$400,001.00	0.4%	0	\$0.00	N.
NATIONWIDE BANK	1	\$240,300.00	0.24%	0	\$0.00	N.
NBKC BANK	5	\$1,423,950.00	1.42%	0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,800.00	0.34%	0	\$0.00	N.
NETWORK FUNDING, LP	1	\$203,200.00	0.2%	0	\$0.00	N.
NEW BRITAIN MORTGAGE	1	\$267,408.00	0.27%	0	\$0.00	N.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$275,000.00	0.27%	0	\$0.00	N.
NMSI INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	N.
NORTHERN SIERRA FINANCIAL SERVICES	1	\$601,250.00	0.6%	0	\$0.00	N.
NORTHSTAR MORTGAGE CORP	1	\$200,000.00	0.2%	0	\$0.00	N.
NVR MORTGAGE FINANCE, INC	1	\$222,481.00	0.22%	0	\$0.00	N.
OLD NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$590,400.00	0.59%	0	\$0.00	N.
ON Q FINANCIAL, INC	2	\$583,303.76	0.58%	0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,500.00	0.21%	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$413,693.28	0.41%	0	\$0.00	N.
PARKSIDE LENDING LLC	5	\$1,496,500.00	1.49%	0	\$0.00	N.
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	N.
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$264,000.00	0.26%	0	\$0.00	N.
PLANET HOME LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION	2	\$643,188.84	0.64%	0	\$0.00	N.
PLATINUM MORTGAGE, INC	1	\$378,308.99	0.38%	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$485,000.00	0.48%	0	\$0.00	N.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$363,000.00	0.36%	0	\$0.00	N.
PRIME MERIDIAN BANK	1	\$213,600.00	0.21%	0	\$0.00	N.
PRIORITY HOME MORTGAGE, L.P	1	\$315,381.00	0.31%	0	\$0.00	N.
PRIORITY MORTGAGE CORP. (17848)	1	\$209,065.49	0.21%	0	\$0.00	N.
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$358,397.99	0.36%	0	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC	4	\$1,179,450.00	1.17%	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$226,300.00	0.23%	0	\$0.00	N.
RIVER VALLEY BANK	1	\$225,392.52	0.22%	0	\$0.00	N.
	2	\$436,300.00	0.43%	0	\$0.00	N.

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAFE CREDIT UNION	1	\$236,940.90	0.24%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$1,071,691.42	1.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	0.23%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$339,097.00	0.34%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$350,849.53	0.35%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$203,000.00	0.2%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$315,000.00	0.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$402,681.96	0.4%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$3,653,250.00	3.64%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$208,000.00	0.21%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$344,000.00	0.34%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$225,500.00	0.22%	0	\$0.00	N
	TD BANK, N.A	1	\$219,995.00	0.22%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$246,400.00	0.25%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,000.00	0.28%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.26%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,670,308.44	1.66%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$346,000.00	0.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,782,836.00	1.77%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$279,900.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$349,000.00	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$929,948.00	0.93%	0	\$0.00	N

	LIMITED						
	VALLEY NATIONAL BANK	5	\$1,523,000.00	1.52%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$324,533.00	0.32%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,184.80	0.41%	0	\$0.00	N
	WMS SERIES LLC	1	\$396,500.00	0.42%	0	\$0.00	N
Total		337	\$100,447,437.29	100%	0	\$0.00	
3138WH4Z2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$552,632.03	26.07%	0	\$0.00	N
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$309,553.34	14.6%	0	\$0.00	N
	EAST WEST BANK	1	\$220,000.00	10.38%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,610.98	12.72%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$509,932.02	24.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,110.66	12.17%	0	\$0.00	N
Total		8	\$2,119,839.03	100%	0	\$0.00	
3138WH5A6	1ST FINANCIAL, INC., A CORPORATION	1	\$168,400.00	0.13%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$169,125.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$155,100.00	0.12%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$160,308.19	0.13%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$153,566.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$164,600.00	0.13%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$345,900.00	0.28%	0	\$0.00	N
	ALTERRA BANK	1	\$174,800.00	0.14%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$320,620.00	0.25%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,420.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,000.00	0.14%	0	\$0.00	N
		1	\$171,825.82	0.14%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,625.00	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$153,850.00	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY, LLC	1	\$166,725.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$483,000.00	0.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$167,480.00	0.13%	0	\$0.00	N
	AMERIS BANK	6	\$983,955.00	0.78%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,900.00	0.13%	0	\$0.00	N
	ANSTAFF BANK, A STATE BANK	1	\$163,745.42	0.13%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,600.00	0.13%	0	\$0.00	N
	ARVEST BANK	7	\$1,144,525.00	0.91%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$810,377.00	0.64%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,000.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$683,600.00	0.54%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,750.00	0.26%	0	\$0.00	N
	BANER BANK	1	\$156,750.00	0.12%	0	\$0.00	N
	BANK FORWARD	1	\$162,000.00	0.13%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$483,200.00	0.38%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$163,350.00	0.13%	0	\$0.00	N
	BANK SNB	1	\$161,200.00	0.13%	0	\$0.00	N
	BANKIOWA	1	\$170,000.00	0.14%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$161,020.00	0.13%	0	\$0.00	N

BAXTER CREDIT UNION	5	\$812,321.00	0.65%	0	\$0.00	N
BAY EQUITY LLC	2	\$337,600.00	0.27%	0	\$0.00	N
BELL BANK	4	\$631,650.00	0.5%	0	\$0.00	N
BENCHMARK BANK	2	\$327,600.00	0.26%	0	\$0.00	N
BETTER BANKS	1	\$156,750.00	0.12%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$319,653.00	0.25%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$161,100.00	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,050.00	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.14%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$331,485.00	0.26%	0	\$0.00	N
BREMER BANK, NA	4	\$612,400.00	0.49%	0	\$0.00	N
BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,725.00	0.13%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$332,425.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,500.00	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.12%	0	\$0.00	N
CALDWELL BANK & TRUST COMPANY	1	\$174,000.00	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,000.00	0.39%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$158,200.00	0.13%	0	\$0.00	N
CBC NATIONAL BANK	3	\$479,300.00	0.38%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$151,920.00	0.12%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,433.00	0.12%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$164,050.00	0.13%	0	\$0.00	N
CHACO CREDIT UNION INC	1	\$166,250.00	0.13%	0	\$0.00	N
CHAMPION CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	N
CHEMICAL BANK	1	\$173,600.00	0.14%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$500,000.00	0.4%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	N
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,600.00	0.14%	0	\$0.00	N

	CITIZENS BANK	1	\$156,560.00	0.12%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$167,388.00	0.13%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$331,859.00	0.26%	0	\$0.00	N
	CITY STATE BANK	1	\$164,000.00	0.13%	0	\$0.00	N
	COMMERCE BANK	1	\$175,000.00	0.14%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,337.00	0.4%	0	\$0.00	N
	COMMONWEALTH CREDIT UNION	1	\$149,868.90	0.12%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$154,000.00	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	0.14%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$165,994.02	0.13%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$166,250.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,600.00	0.51%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,750.00	0.14%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	N
	DATE MORTGAGE INC	1	\$165,000.00	0.13%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.12%	0	\$0.00	N
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$161,175.00	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$617,519.00	0.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	11	\$1,826,716.00	1.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,800.00	0.12%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$637,280.68	0.51%	0	\$0.00	N
	DSLDMORTGAGE, LLC	1	\$166,815.00	0.13%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$156,655.00	0.12%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$317,100.00	0.25%	0	\$0.00	N
	ENTEGRA BANK	1	\$160,000.00	0.13%	0	\$0.00	N

ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,000.00	0.14%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$631,455.00	0.5%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$169,100.00	0.13%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$154,300.00	0.12%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	N
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$172,500.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,431,639.00	2.73%	0	\$0.00	N
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	N
FARMERS SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00	N
FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,625.00	0.12%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$805,710.00	0.64%	0	\$0.00	N
FIDELITY BANK	1	\$152,000.00	0.12%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$156,720.00	0.12%	0	\$0.00	N
FINANCE OF AMERICA LLC	26	\$4,239,350.00	3.37%	0	\$0.00	N
FIRST BANK & TRUST	1	\$165,300.00	0.13%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,322,135.09	1.05%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$333,214.00	0.26%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$151,000.00	0.12%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$500,500.00	0.4%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$170,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$172,800.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK OF FLORIDA	1	\$152,799.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,882.83	0.12%	0	\$0.00	N
FIRST FEDERAL OF CENTRAL IL	1	\$160,895.08	0.13%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$306,062.00	0.24%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$156,825.00	0.12%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	N

FIRST INTERSTATE BANK	3	\$486,480.00	0.39%	0	\$0.00	N
FIRST JERSEY CU	1	\$159,000.00	0.13%	0	\$0.00	N
FIRST MERCHANTS BANK	1	\$173,755.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,550.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,600.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	14	\$2,217,675.00	1.76%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$345,000.00	0.27%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	N
FIRST RELIANCE BANK TPO	2	\$316,335.00	0.25%	0	\$0.00	N
FIRST SERVICE BANK	1	\$169,749.56	0.13%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$171,920.00	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,000.00	0.25%	0	\$0.00	N
FIRSTBANK	1	\$168,625.00	0.13%	0	\$0.00	N
FIRSTTRUST BANK	1	\$171,000.00	0.14%	0	\$0.00	N
FIVE STAR CREDIT UNION	2	\$327,128.75	0.26%	0	\$0.00	N
FLAT BRANCH HOME LOANS	2	\$305,600.00	0.24%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$174,400.00	0.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	N
FOREST AREA FCU	1	\$165,000.00	0.13%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$166,250.00	0.13%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$169,100.00	0.13%	0	\$0.00	N
GESA CREDIT UNION	1	\$151,995.00	0.12%	0	\$0.00	N
GMFS, LLC	5	\$843,985.00	0.67%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$476,850.00	0.38%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$165,750.00	0.13%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.13%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	N
GTL INVESTMENTS, INC	2	\$324,650.00	0.26%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$152,000.00	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$150,500.00	0.12%	0	\$0.00	N

	GUARDIAN CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$324,750.00	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	33	\$5,400,536.25	4.29%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	N
	HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
	HERRING BANK	1	\$153,663.05	0.12%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$151,000.00	0.12%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$344,200.00	0.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$973,350.00	0.77%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,255.00	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$312,550.00	0.25%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$327,000.00	0.26%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$314,000.00	0.25%	0	\$0.00	N
	HOMEWISE, INC	1	\$151,200.00	0.12%	0	\$0.00	N
	HORIZON BANK, N.A	3	\$471,420.00	0.37%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,985.00	0.13%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$481,400.00	0.38%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$495,595.00	0.39%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$159,000.00	0.13%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,650.00	0.13%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$165,000.00	0.13%	0	\$0.00	N
	INDEPENDENT BANK	5	\$812,565.00	0.65%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,736.71	0.14%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,400.00	0.13%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	\$484,250.00	0.39%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00	N

INTERTRUST MORTGAGE, LLC	1	\$151,417.00	0.12%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.13%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,900.00	0.27%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$337,050.00	0.27%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$165,750.00	0.13%	0	\$0.00	N
KLONDIKE MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.12%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$333,000.00	0.26%	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	N
LEADER MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$163,875.00	0.13%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,300.00	0.12%	0	\$0.00	N
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$154,375.00	0.12%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$154,850.00	0.12%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$157,000.00	0.12%	0	\$0.00	N
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$169,653.00	0.13%	0	\$0.00	N
MARINE BANK	1	\$174,016.00	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$162,000.00	0.13%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	N
METRO CREDIT UNION	2	\$320,000.00	0.25%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$316,500.00	0.25%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	4	\$641,643.00	0.51%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	N
MIDLAND STATES BANK	1	\$154,766.55	0.12%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,100.00	0.13%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$157,800.00	0.13%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$159,920.00	0.13%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$160,000.00	0.13%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$161,256.76	0.13%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$500,175.00	0.4%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$159,600.00	0.13%	0	\$0.00	N
MORTGAGENETWORK	5	\$792,095.00	0.63%	0	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION	2	\$320,101.00	0.25%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,800.00	0.13%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$468,250.00	0.37%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$174,000.00	0.14%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$163,000.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,610.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$317,000.00	0.25%	0	\$0.00	N
	NBKC BANK	1	\$169,700.00	0.13%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$155,800.00	0.12%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$490,100.00	0.39%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$166,250.00	0.13%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	N
	NORTHEAST BANK (15946)	1	\$152,000.00	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$165,775.00	0.13%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	N
	NOVATION CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$159,500.00	0.13%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$156,750.00	0.12%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$170,550.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,350.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$818,000.00	0.65%	0	\$0.00	N
	PARK STERLING BANK	1	\$160,000.00	0.13%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$165,300.00	0.13%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.,A BA	1	\$154,850.00	0.12%	0	\$0.00	N
	PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,550.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$156,750.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$807,383.00	0.64%	0	\$0.00	N
	PHENIX GIRARD BANK	2	\$314,250.00	0.25%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	N

	PLANET HOME LENDING, LLC	1	\$175,000.00	0.14%	0	\$0.00	N
	PLANTERS FIRST BANK (28755)	2	\$338,533.00	0.27%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	4	\$652,250.00	0.52%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$814,180.00	0.65%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$168,200.00	0.13%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$151,320.00	0.12%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,000.00	0.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,170.00	0.12%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,776,843.00	1.41%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$166,500.00	0.13%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$323,750.00	0.26%	0	\$0.00	N
	PULTE MORTGAGE LLC	12	\$1,944,080.00	1.55%	0	\$0.00	N
	RENASANT BANK	4	\$655,925.00	0.52%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,600.00	0.13%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$168,000.00	0.13%	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$172,975.00	0.14%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$330,500.00	0.26%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,477.00	0.12%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	N
	ROUNDBANK	2	\$338,000.00	0.27%	0	\$0.00	N
	ROYAL BANK	1	\$153,000.00	0.12%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$326,750.00	0.26%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$344,000.00	0.27%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,124,560.00	0.89%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$324,000.00	0.26%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	N
		2	\$337,979.31	0.27%	0	\$0.00	N

	SECURITY HOME MORTGAGE, LLC (16140)						
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,700.00	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$635,000.00	0.5%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$323,100.00	0.26%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.12%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$167,000.00	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,120,750.00	1.69%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$152,000.00	0.12%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$173,500.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	1	\$151,200.00	0.12%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$316,120.00	0.25%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$163,200.00	0.13%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$172,000.00	0.14%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$169,000.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	20	\$3,183,640.82	2.53%	0	\$0.00	N
	STEARNS LENDING, LLC	18	\$2,903,605.45	2.31%	0	\$0.00	N
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$164,000.00	0.13%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$805,775.00	0.64%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	0.25%	0	\$0.00	N
	SUMNER BANK & TRUST	1	\$153,900.00	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$331,025.00	0.26%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$171,000.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$811,820.00	0.65%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$175,000.00	0.14%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$317,420.00	0.25%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$160,550.00	0.13%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$150,100.00	0.12%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$334,510.00	0.27%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$165,000.00	0.13%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.13%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$160,720.00	0.13%	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$348,000.00	0.28%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	N
		2	\$336,600.00	0.27%	0	\$0.00	N

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,825.00	0.13%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,000.00	0.13%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$167,972.00	0.13%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$629,125.00	0.5%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$152,000.00	0.12%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$329,200.00	0.26%	0	\$0.00	N
TROY BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	25	\$4,063,653.00	3.23%	0	\$0.00	N
UNITED BANK, INC	1	\$166,915.00	0.13%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$163,200.00	0.13%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$167,600.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.14%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$996,535.00	0.79%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$166,000.00	0.13%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	5	\$805,200.00	0.64%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,420.00	0.38%	0	\$0.00	N
UW CREDIT UNION	2	\$327,000.00	0.26%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$160,800.00	0.13%	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$340,000.00	0.27%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	1	\$155,800.00	0.12%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00	N
WALLICK & VOLK INC	1	\$160,800.00	0.13%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00	N
WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00	N

	WESTERRA CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,749.77	0.13%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$157,337.67	0.13%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	N
	WOLVERINE BANK	1	\$164,800.00	0.21%	0	\$0.00	N
Total		774	\$125,749,285.68	100%	0	\$0.00	
3138WH5B4	OPOINTLOAN.COM	1	\$487,500.00	0.19%	0	\$0.00	N
	1ST FINANCIAL, INC	1	\$232,457.04	0.09%	0	\$0.00	N
	A AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$352,273.00	0.14%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$297,700.00	0.12%	0	\$0.00	N
	ABINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	N
	ACOPIA, LIC, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$236,000.00	0.09%	0	\$0.00	N
	AFFILIATED BANK	1	\$249,900.00	0.1%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$276,720.00	0.11%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$343,458.62	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,879.00	0.11%	0	\$0.00	N
	AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED	1	\$350,000.00	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$328,033.00	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$1,922,400.00	0.77%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$386,400.00	0.15%	0	\$0.00	N
	AMERICAN SONA MORTGAGE	1	\$299,217.95	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$551,840.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	3	\$944,661.27	0.38%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,200.00	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$484,000.00	0.19%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00	N
		1	\$278,900.00	0.11%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,400.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$609,681.00	0.24%	0	\$0.00
	AVIDIA BANK	1	\$248,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$315,000.00	0.13%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,470.81	0.13%	0	\$0.00
	BANK OF COLORADO	1	\$237,633.56	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$898,425.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$830,093.50	0.33%	0	\$0.00
	BANNER BANK	1	\$332,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$934,809.34	0.37%	0	\$0.00
	BAY EQUITY LLC	8	\$2,424,000.00	0.97%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$540,500.00	0.22%	0	\$0.00
	BELL BANK	2	\$504,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$304,900.00	0.12%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$663,819.39	0.27%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$525,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$225,657.02	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,330,400.21	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,365,700.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,000.00	0.13%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$340,000.00	0.14%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,700.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,355,435.93	2.14%	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
CAROLINA ALLIANCE BANK	1	\$199,685.24	0.08%	0	\$0.00	N
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	N
CARTUS HOME LOANS	2	\$573,452.41	0.23%	0	\$0.00	N
CASHCALL MORTGAGE	24	\$7,999,541.42	3.2%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	2	\$549,320.00	0.22%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$293,455.00	0.12%	0	\$0.00	N
CBC NATIONAL BANK	1	\$371,427.24	0.15%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$237,650.00	0.09%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$311,500.00	0.12%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$328,500.00	0.13%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$352,800.00	0.14%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$447,655.12	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$723,906.00	0.29%	0	\$0.00	N
CHEAHA BANK	1	\$235,612.08	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$2,080,855.00	0.83%	0	\$0.00	N
CITIZENS COMMERCE NATIONAL BANK	1	\$228,382.06	0.09%	0	\$0.00	N
CITIZENS FIRST BANK - MAIN OFFICE	1	\$377,000.00	0.15%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$945,638.27	0.38%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$310,021.93	0.12%	0	\$0.00	N
CLOVERBELT CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,550.41	0.23%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$993,343.14	0.4%	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$382,497.09	0.15%	0	\$0.00	N
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$222,449.36	0.09%	0	\$0.00	N
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$542,400.00	0.22%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$1,082,696.00	0.43%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	3	\$954,800.00	0.38%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,331.00	0.12%	0	\$0.00	N
	1	\$315,300.00	0.13%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$357,920.00	0.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$314,720.00	0.13%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$265,608.13	0.11%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$527,000.00	0.21%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$334,506.48	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00	N
	DFCU FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$865,975.00	0.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$273,559.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,600.00	0.1%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$477,400.00	0.19%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,015,000.00	0.41%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$412,000.00	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$767,600.00	0.31%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$400,000.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$277,600.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,971,251.47	1.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$402,606.00	0.16%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	N
	F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,844,797.50	1.94%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$2,021,064.27	0.81%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,825,460.00	1.13%	0	\$0.00	N
	FINANCE OF AMERICA LLC	27	\$10,101,977.99	4.04%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,691,700.00	0.68%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,001,200.00	0.4%	0	\$0.00	N

FIRST BANK FINANCIAL CENTRE	1	\$267,000.00	0.11%	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$277,200.00	0.11%	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE	1	\$329,114.43	0.13%	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$336,000.00	0.13%	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,100.00	0.13%	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,000.00	0.26%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$743,417.00	0.3%	0	\$0.00	N.
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.13%	0	\$0.00	N.
FIRST INTERSTATE BANK	4	\$1,194,500.00	0.48%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	2	\$556,000.00	0.22%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$393,750.00	0.16%	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$233,375.00	0.09%	0	\$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$382,500.00	0.15%	0	\$0.00	N.
FIRST RELIANCE BANK	1	\$355,500.00	0.14%	0	\$0.00	N.
FIRST RELIANCE BANK TPO	1	\$316,000.00	0.13%	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,000.00	0.38%	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$704,540.00	0.28%	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$655,250.00	0.26%	0	\$0.00	N.
FIRSTBANK	6	\$2,022,021.08	0.81%	0	\$0.00	N.
FLAT BRANCH MORTGAGE, INC	1	\$277,600.00	0.11%	0	\$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$560,808.70	0.22%	0	\$0.00	N.
FULTON BANK, N.A	1	\$352,800.00	0.14%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,800.00	0.1%	0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	5	\$1,635,850.00	0.65%	0	\$0.00	N.
GEO-CORP, INC	1	\$327,000.00	0.13%	0	\$0.00	N.
GEORGIA BANKING COMPANY DBA NATIONA	1	\$310,343.00	0.12%	0	\$0.00	N.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	N.
GMFS, LLC	1	\$238,500.00	0.1%	0	\$0.00	N.
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$544,705.00	0.22%	0	\$0.00	N.
GOOGAIN INC	1	\$414,000.00	0.17%	0	\$0.00	N.
GREAT MIDWEST BANK	1	\$295,392.39	0.12%	0	\$0.00	N.

GREATWALL, INC	1	\$316,000.00	0.13%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$242,910.00	0.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$260,515.64	0.1%	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$353,500.00	0.14%	0	\$0.00	N
HOME BANK	1	\$332,000.00	0.13%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, LLC	1	\$243,000.00	0.1%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	6	\$1,733,848.98	0.69%	0	\$0.00	N
HOME STATE BANK, N.A	2	\$510,500.00	0.2%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,984,842.00	2.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,567,500.00	0.63%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$325,000.00	0.13%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$260,868.81	0.1%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	N
HORIZON BANK, N.A	1	\$279,200.00	0.11%	0	\$0.00	N
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	N
HUNTINGTON MORTGAGE	1	\$449,900.00	0.18%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,249,838.81	0.5%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$491,608.10	0.2%	0	\$0.00	N
INDEPENDENT BANK	1	\$251,988.00	0.1%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$413,348.45	0.17%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.17%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$718,100.00	0.29%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$286,150.00	0.11%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$266,250.00	0.11%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$728,000.00	0.29%	0	\$0.00	N
IOWA STATE BANK	1	\$290,700.00	0.12%	0	\$0.00	N
JMAC LENDING, INC	2	\$596,550.00	0.24%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	N
KS STATEBANK	1	\$200,000.00	0.08%	0	\$0.00	N

LAFAYETTE AMBASSADOR BANK	1	\$252,000.00	0.1%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,000.00	0.13%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	6	\$1,798,850.00	0.72%	0	\$0.00	N
LEADER BANK N.A	7	\$2,426,433.13	0.97%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$281,000.00	0.11%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$795,200.00	0.32%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$744,100.00	0.3%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
MARINE BANK	1	\$249,345.00	0.1%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,652.08	0.09%	0	\$0.00	N
MARQUETTE BANK (24859)	1	\$200,000.00	0.08%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$663,000.00	0.26%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,707,810.06	0.68%	0	\$0.00	N
MEMBER ONE FEDERAL CREDIT UNION	1	\$285,179.25	0.11%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$996,020.78	0.4%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$551,400.00	0.22%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.17%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	5	\$1,298,050.00	0.52%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00	N
MIDLAND STATES BANK	1	\$320,000.00	0.13%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$231,555.01	0.09%	0	\$0.00	N
MINNESOTA BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	N

MORIA DEVELOPMENT, INC	2	\$592,250.00	0.24%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,047,254.99	0.42%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$901,300.00	0.36%	0	\$0.00	N
MORTGAGENETWORK	9	\$3,046,500.00	1.22%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$220,500.00	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$1,883,493.46	0.75%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$380,500.00	0.15%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$537,281.00	0.21%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$699,750.00	0.28%	0	\$0.00	N
NBKC BANK	10	\$3,032,350.00	1.21%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$662,000.00	0.26%	0	\$0.00	N
NEW MEXICO BANK & TRUST	2	\$652,328.62	0.26%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$331,200.00	0.13%	0	\$0.00	N
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$416,357.96	0.17%	0	\$0.00	N
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$328,400.00	0.13%	0	\$0.00	N
NJ LENDERS CORP	1	\$399,200.00	0.16%	0	\$0.00	N
NMSI, INC. , A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,873.03	0.11%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.17%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$580,000.00	0.23%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$556,215.19	0.22%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$318,750.00	0.13%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	0.11%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,000.00	0.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$331,521.65	0.13%	0	\$0.00	N
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$526,500.00	0.21%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$416,000.00	0.17%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$659,500.00	0.26%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	5	\$1,733,000.00	0.69%	0	\$0.00	N

	PLANET HOME LENDING, LLC	2	\$738,000.00	0.29%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$902,421.00	0.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$759,000.00	0.3%	0	\$0.00	N
	POCA VALLEY BANK INC. THE	1	\$291,579.28	0.12%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$981,750.00	0.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,500.00	0.27%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$487,492.00	0.19%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$394,557.00	0.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,462,946.00	0.98%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$699,000.00	0.28%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	\$1,502,000.00	0.6%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$255,000.00	0.1%	0	\$0.00	N
	PROVINCIAL BANK	1	\$296,885.00	0.12%	0	\$0.00	N
	PRUDLER FUNDING	1	\$271,581.21	0.11%	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$1,529,304.00	0.61%	0	\$0.00	N
	R P FUNDING INC	1	\$281,000.00	0.11%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$577,224.00	0.23%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$382,600.00	0.15%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	N
	RENASANT BANK	6	\$1,556,827.79	0.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$244,200.00	0.1%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	0.28%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$295,500.00	0.12%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$283,000.00	0.11%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$486,096.33	0.19%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$633,500.00	0.25%	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$1,012,100.00	0.4%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$985,600.00	0.39%	0	\$0.00	N
	SABINE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$359,910.00	0.14%	0	\$0.00	N

	SANTANDER BANK, N.A	4	\$1,250,052.06	0.5%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$382,500.00	0.15%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,639.12	0.29%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	\$200,000.00	0.08%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,293,700.00	0.52%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$600,405.00	0.24%	0	\$0.00	N
	SHEA MORTGAGE INC	3	\$1,033,380.00	0.41%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$6,229,814.85	2.49%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$416,343.73	0.17%	0	\$0.00	N
	SIMMONS BANK	1	\$222,748.89	0.09%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$1,055,710.24	0.42%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	N
	ST.MARY'S BANK	1	\$221,000.00	0.09%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$1,265,385.22	0.51%	0	\$0.00	N
	STEARNS LENDING, LLC	17	\$5,780,643.73	2.31%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$951,600.00	0.38%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,184,275.00	0.47%	0	\$0.00	N
	T. J. FINANCIAL, INC	2	\$641,500.00	0.26%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$368,000.00	0.15%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$368,000.00	0.15%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,500.00	0.16%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$694,000.00	0.28%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$327,000.00	0.13%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$237,500.00	0.09%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$295,777.89	0.12%	0	\$0.00	N

	TOWNE MORTGAGE COMPANY	1	\$294,400.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$285,950.00	0.11%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$251,750.00	0.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$385,668.25	0.15%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$329,000.00	0.13%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,428,400.00	0.57%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	18	\$6,433,861.92	2.57%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$222,775.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$368,400.00	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$878,060.62	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,040,737.00	0.82%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$711,200.00	0.28%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$606,032.91	0.24%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$655,400.00	0.26%	0	\$0.00	N
	USE CREDIT UNION	1	\$503,000.00	0.2%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0	\$0.00	N
	UW CREDIT UNION	4	\$1,053,500.00	0.42%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$807,808.99	0.32%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$304,983.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	4	\$1,185,244.90	0.47%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$285,600.00	0.11%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$945,494.69	0.38%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$340,000.00	0.14%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,685.06	0.13%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$416,343.73	0.17%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$537,171.65	0.21%	0	\$0.00	N

	WEICHERT FINANCIAL SERVICES	1	\$221,000.00	0.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$249,907.38	0.1%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$380,150.00	0.15%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$355,000.00	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$242,300.00	0.1%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$391,422.50	0.16%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$674,500.00	0.27%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$352,432.21	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$441,569.09	0.18%	0	\$0.00	N
	WMS SERIES LLC	1	\$400,000.00	0.16%	0	\$0.00	N
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$235,652.32	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$643,000.00	0.26%	0	\$0.00	N
	Unavailable	1	\$223,618.74	0.15%	0	\$0.00	N
Total		781	\$250,206,091.98	100%	0	\$0.00	
3138WH5C2	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$303,750.00	0.12%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$363,451.76	0.15%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,802.00	0.12%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$683,350.00	0.27%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00	N
	ALLIANT BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	N
	ALTERRA GROUP,LLC	1	\$326,600.00	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$488,250.00	0.2%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$356,800.00	0.14%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$313,600.00	0.13%	0	\$0.00	N
	AMERICAN BANK MORTGAGE COMPANY	1	\$219,661.27	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$364,620.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,458.62	0.14%	0	\$0.00	N
		1	\$382,500.00	0.15%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$355,000.00	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,635,478.23	0.65%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$681,000.00	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,700.00	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,140.62	0.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$359,000.00	0.14%	0	\$0.00	N
	ARVEST BANK	2	\$657,200.00	0.26%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$856,000.00	0.34%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$297,520.67	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,100.00	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,500.00	0.15%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$324,000.00	0.13%	0	\$0.00	N
	BANCFIRST	1	\$282,150.00	0.11%	0	\$0.00	N
	BANK OF ENGLAND	1	\$274,594.87	0.11%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$487,248.64	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$729,500.00	0.29%	0	\$0.00	N
	BANK SNB ISAOA	2	\$658,100.00	0.26%	0	\$0.00	N
	BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	N
	BARTON CREEK LENDING GROUP, LLC	1	\$314,250.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$664,600.00	0.27%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,358,000.00	0.54%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$380,500.00	0.15%	0	\$0.00	N
	BEAR STATE BANK, NA	1	\$248,499.65	0.1%	0	\$0.00	N
	BELL BANK	3	\$922,150.00	0.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$617,200.00	0.25%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$294,555.68	0.12%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	N

BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$252,000.00	0.1%	0	\$0.00	N
BLMC, INC	1	\$213,120.00	0.09%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$856,148.95	0.34%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$253,259.46	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,300.00	1.02%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,933,436.72	0.77%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$877,100.00	0.35%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$289,000.00	0.12%	0	\$0.00	N
BUSEY BANK	1	\$240,900.00	0.1%	0	\$0.00	N
CAPITOL BANK	1	\$221,800.00	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,813,687.82	1.12%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$566,400.00	0.23%	0	\$0.00	N
CASHCALL MORTGAGE	38	\$14,173,873.65	5.66%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	2	\$630,400.00	0.25%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	2	\$638,000.00	0.25%	0	\$0.00	N
CENTENNIAL BANK AND TRUST	1	\$286,500.00	0.11%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$916,800.00	0.37%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	4	\$1,133,900.00	0.45%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$416,000.00	0.17%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$655,712.00	0.26%	0	\$0.00	N
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$215,500.00	0.09%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$313,006.62	0.13%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$238,689.85	0.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$965,236.71	0.39%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,348.00	0.09%	0	\$0.00	N
COMMERCE HOME MORTGAGE	3	\$1,299,000.00	0.52%	0	\$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A	1	\$383,042.00	0.15%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$613,550.00	0.25%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$345,950.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	12	\$3,765,688.95	1.5%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$381,922.00	0.15%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$326,000.00	0.13%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,357.96	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,690,800.00	0.68%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.09%	0	\$0.00	N
	CUMD	1	\$200,000.00	0.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$247,250.00	0.1%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$482,082.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	\$2,258,670.09	0.9%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$367,500.00	0.15%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$346,000.00	0.14%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$307,525.34	0.12%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$533,520.00	0.21%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$412,000.00	0.16%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$949,553.49	0.38%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$977,534.47	0.39%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$303,542.12	0.12%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$514,000.00	0.21%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$314,500.00	0.13%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,533.54	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$300,000.00	0.12%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$838,999.00	0.34%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,587.51	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,734,326.00	1.49%	0	\$0.00	N
FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$298,800.00	0.12%	0	\$0.00	N
FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,659,207.22	0.66%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	2	\$612,685.00	0.24%	0	\$0.00	N
FINANCE OF AMERICA LLC	23	\$7,860,543.40	3.14%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,923,100.00	1.17%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.23%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$225,525.00	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$343,567.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,577.38	0.09%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.11%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$483,600.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,231.00	0.49%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$252,450.00	0.1%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC	1	\$372,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.09%	0	\$0.00	N
FIRST OPTION BANK	1	\$230,000.00	0.09%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$378,400.00	0.15%	0	\$0.00	N
FIRST STANDERD FINANCIAL CORP. DBA NEXCA	1	\$389,372.70	0.16%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$808,254.00	0.32%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$381,224.95	0.15%	0	\$0.00	N
	1	\$275,584.30	0.11%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	7	\$2,379,609.92	0.95%	0	\$0.00	N
FIRSTTRUST BANK	1	\$347,000.00	0.14%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	N
FULTON BANK, N.A	3	\$984,085.00	0.39%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	12	\$3,250,492.46	1.3%	0	\$0.00	N
GECU	1	\$234,650.00	0.09%	0	\$0.00	N
GMFS, LLC	2	\$669,200.00	0.27%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$240,000.00	0.1%	0	\$0.00	N
GOOGAIN INC	1	\$381,000.00	0.15%	0	\$0.00	N
GREAT WESTERN BANK	1	\$214,700.00	0.09%	0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$239,856.00	0.1%	0	\$0.00	N
GSF MORTGAGE CORPORTATION	1	\$290,147.65	0.12%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$380,000.00	0.15%	0	\$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$296,400.00	0.12%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	3	\$849,300.00	0.34%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$261,000.00	0.1%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$344,800.00	0.14%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$339,499.11	0.14%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	11	\$3,677,213.81	1.47%	0	\$0.00	N
HOMEBANK	1	\$231,652.45	0.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,136,735.85	1.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$689,000.00	0.28%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$232,000.00	0.09%	0	\$0.00	N
HOMEWISE, INC	1	\$232,644.00	0.09%	0	\$0.00	N
HORIZON BANK, N.A	2	\$459,175.00	0.18%	0	\$0.00	N

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,307,425.27	0.52%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$821,300.00	0.33%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$443,200.00	0.18%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	N
INDEPENDENT BANK	1	\$388,000.00	0.16%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$335,411.73	0.13%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	3	\$851,531.84	0.34%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$446,800.00	0.18%	0	\$0.00	N
JMAC LENDING, INC	4	\$1,239,250.00	0.5%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	N
KELLY MORTGAGE AND REALTY, INC	1	\$375,000.00	0.15%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	3	\$757,000.00	0.3%	0	\$0.00	N
KS STATEBANK, A KANSAS CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,950.00	0.56%	0	\$0.00	N
LEADER BANK N.A	7	\$2,094,920.00	0.84%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	N
LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,700.00	0.13%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,877.02	0.1%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,084,000.00	0.43%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$381,411.84	0.15%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$552,000.00	0.22%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	N
LOANWISE FINANCIAL LLC	1	\$381,982.00	0.15%	0	\$0.00	N
M AND T BANK (24351)	1	\$528,004.99	0.21%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$1,035,560.00	0.41%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,258,700.00	0.5%	0	\$0.00	N

	MEGA CAPITAL FUNDING	1	\$417,000.00	0.17%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$475,000.00	0.19%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$305,528.86	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	4	\$1,294,500.00	0.52%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$588,760.00	0.24%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$480,270.00	0.19%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$380,636.78	0.15%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$242,250.00	0.1%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$381,800.00	0.15%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$536,000.00	0.21%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$336,000.00	0.13%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$238,500.00	0.1%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC...A CALIFORNIA CORPORATION	1	\$307,090.00	0.12%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$224,500.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$448,425.00	0.18%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,000.00	0.13%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.09%	0	\$0.00	N
	MORTGAGENETWORK	8	\$2,813,500.00	1.12%	0	\$0.00	N
	MORTGAGEONE, INC	1	\$381,500.00	0.15%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,985,548.58	0.79%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$636,427.66	0.25%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$1,005,750.00	0.4%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,650.00	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.11%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	N
	NBC BANK	1	\$217,500.00	0.09%	0	\$0.00	N
	NBKC BANK	2	\$610,000.00	0.24%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$368,456.39	0.15%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$630,826.00	0.25%	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	N
	NEXBANK SSB	1	\$315,502.69	0.13%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	N
	NJ LENDERS CORP	1	\$560,000.00	0.22%	0	\$0.00	N

	NORTHPOINTE BANK	3	\$1,013,663.65	0.41%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,531.93	0.12%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$237,266.00	0.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$540,579.00	0.22%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$622,297.87	0.25%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$906,000.00	0.36%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	N
	PAN AMERICAN MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$237,500.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$511,711.00	0.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	7	\$2,722,290.00	1.09%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK	1	\$284,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK & TRUST	1	\$243,500.00	0.1%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$526,250.00	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$598,500.00	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$1,158,837.13	0.46%	0	\$0.00	N
	PLANET HOME LENDING, LLC	6	\$2,513,272.22	1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$395,910.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$789,500.00	0.32%	0	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$650,970.47	0.26%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$225,644.12	0.09%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$918,800.00	0.37%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$257,993.34	0.1%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$380,226.46	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,011,308.45	2%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,143,300.00	0.46%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$486,500.00	0.19%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$1,072,348.00	0.43%	0	\$0.00	N

	PYRAMAX BANK FSB	1	\$383,250.00	0.15%	0	\$0.00	N
	R P FUNDING INC	2	\$495,000.00	0.2%	0	\$0.00	N
	RANLIFE, INC	3	\$722,955.00	0.29%	0	\$0.00	N
	RENASANT BANK	1	\$279,559.34	0.11%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$284,400.00	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$389,250.00	0.16%	0	\$0.00	N
	RESIDENTIAL WHOLESAL MORTGAGE, INC	2	\$513,450.00	0.21%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$322,491.67	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$600,600.00	0.24%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$750,800.00	0.3%	0	\$0.00	N
	RPM MORTGAGE, INC	8	\$3,121,949.29	1.25%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$227,664.11	0.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$737,800.00	0.29%	0	\$0.00	N
	S&T BANK	2	\$583,068.00	0.23%	0	\$0.00	N
	SACU	1	\$247,200.00	0.1%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,700.00	0.15%	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$382,426.67	0.15%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$671,000.00	0.27%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,211.79	0.09%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A C	1	\$300,000.00	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,364,524.00	0.55%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$232,655.00	0.09%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$244,378.00	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,633,981.70	2.65%	0	\$0.00	N
	SINDEO, INC	1	\$282,000.00	0.11%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$773,858.35	0.31%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$636,800.00	0.25%	0	\$0.00	N
	SOUTH STATE BANK	2	\$798,000.00	0.32%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$343,920.00	0.14%	0	\$0.00	N
		1	\$284,900.00	0.11%	0	\$0.00	N

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STATE FARM BANK, F.S.B	3	\$923,565.62	0.37%	0	\$0.00	N
	STEARNS LENDING INC	3	\$1,277,000.00	0.51%	0	\$0.00	N
	STEARNS LENDING, LLC	14	\$5,369,510.57	2.15%	0	\$0.00	N
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$264,000.00	0.11%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$385,000.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$2,564,755.29	1.02%	0	\$0.00	N
	SYNERGY ONE LENDING., A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$467,500.00	0.19%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	N
	THE BRYN MAWR TRUST CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$222,400.00	0.09%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$257,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$226,100.00	0.09%	0	\$0.00	N
	THE GARRETT STATE BANK	1	\$235,636.63	0.09%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,500.00	0.09%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,400.00	0.1%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$382,500.00	0.15%	0	\$0.00	N
	THTE FIRST NATIONAL BANK OF TRENTON	1	\$284,541.59	0.11%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$382,500.00	0.15%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$232,142.02	0.09%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$292,049.64	0.12%	0	\$0.00	N
	TRIUMPH MORTGAGE	1	\$411,337.31	0.16%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$366,800.00	0.15%	0	\$0.00	N
	UNI FIRST INVESTMENT INC	1	\$293,000.00	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$681,500.00	0.27%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$412,700.00	0.16%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$338,720.00	0.14%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,578.23	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,607,698.76	1.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,044,935.00	0.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$388,800.00	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,009,500.70	1.6%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$268,800.00	0.11%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$742,900.00	0.3%	0	\$0.00	N
	UW CREDIT UNION	1	\$381,150.00	0.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$826,000.00	0.33%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$222,921.11	0.09%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$643,047.28	0.26%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$303,561.99	0.12%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$879,620.40	0.35%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00	N
	WEST CAL FINANCIAL	1	\$314,401.42	0.13%	0	\$0.00	N
	WEST GATE BANK	1	\$411,000.00	0.16%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$574,261.48	0.23%	0	\$0.00	N
	WHITNEY BANK	1	\$230,872.68	0.09%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$306,000.00	0.12%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	N
	WMS SERIES LLC	1	\$392,000.00	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,020,000.00	0.41%	0	\$0.00	N
	Unavailable	1	\$391,422.50	0.16%	0	\$0.00	N
Total		780	\$250,282,588.89	100%	0	\$0.00	
3138WH5D0	1ST MIDAMERICA CREDIT UNION	2	\$306,600.00	0.15%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$351,000.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$787,121.79	0.39%	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	4	\$758,500.00	0.38%	0	\$0.00	N
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,187,740.62	0.59%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.08%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$262,500.00	0.13%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$397,839.57	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	30	\$5,291,576.31	2.64%	0	\$0.00	N
	AMERICAN BANK, N.A	3	\$761,500.00	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$320,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.21%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LIABIL	1	\$200,200.00	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,097,890.20	2.04%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.08%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$151,200.00	0.08%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$650,300.00	0.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$897,000.00	0.45%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$487,000.00	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$237,417.76	0.12%	0	\$0.00	N
	AMPLIFY FCU	1	\$163,000.00	0.08%	0	\$0.00	N
	AMRES CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$873,000.00	0.43%	0	\$0.00	N
	ARVEST BANK	2	\$551,000.00	0.27%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,505.21	0.05%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	12	\$1,761,214.82	0.88%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,101,000.00	0.55%	0	\$0.00	N
AUBURNBANK	2	\$335,883.00	0.17%	0	\$0.00	N
AVIDIA BANK	3	\$770,000.00	0.38%	0	\$0.00	N
BADGER BANK	1	\$141,000.00	0.07%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$324,000.00	0.16%	0	\$0.00	N
BANK FIRST NATIONAL	4	\$595,223.41	0.3%	0	\$0.00	N
BANK MUTUAL	9	\$1,502,000.00	0.75%	0	\$0.00	N
BANK OF ENGLAND	2	\$614,000.00	0.31%	0	\$0.00	N
BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.09%	0	\$0.00	N
BANK OF SAN ANTONIO	1	\$250,000.00	0.12%	0	\$0.00	N
BANK OF SPRINGFIELD	11	\$2,343,724.98	1.17%	0	\$0.00	N
BANK OF WASHINGTON	2	\$328,708.51	0.16%	0	\$0.00	N
BANK SNB ISAOA	2	\$374,500.00	0.19%	0	\$0.00	N
BANKIOWA	1	\$100,000.00	0.05%	0	\$0.00	N
BAY EQUITY LLC	1	\$256,000.00	0.13%	0	\$0.00	N
BELL BANK	3	\$740,100.00	0.37%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$318,000.00	0.16%	0	\$0.00	N
BERKSHIRE BANK	1	\$112,050.00	0.06%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$79,553.60	0.04%	0	\$0.00	N
BLACKHAWK BANK	2	\$312,000.00	0.16%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$286,500.00	0.14%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	N
BLC COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	N
BORDER STATE BANK	1	\$136,975.38	0.07%	0	\$0.00	N
BOURNS EFCU	1	\$544,000.00	0.27%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$400,900.00	0.2%	0	\$0.00	N
BROKAW CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.1%	0	\$0.00	N
CAMPUS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	N
CAPITAL CREDIT UNION	3	\$639,000.00	0.32%	0	\$0.00	N
CAPITOL BANK	1	\$173,000.00	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,273,000.00	1.13%	0	\$0.00	N
CARROLLTON BANK	3	\$399,420.00	0.2%	0	\$0.00	N
CARTUS HOME LOANS	2	\$487,100.00	0.24%	0	\$0.00	N
CASHCALL MORTGAGE	6	\$1,754,100.00	0.87%	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	N

	CBC NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$174,400.00	0.09%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	N
	CENTRAL BANK	1	\$180,000.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$176,800.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$314,000.00	0.16%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.07%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	4	\$640,337.25	0.32%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$135,000.00	0.07%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$285,754.48	0.14%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,460,544.11	0.73%	0	\$0.00	N
	CHARTER BANK	1	\$166,500.00	0.08%	0	\$0.00	N
	CITIZENS BANK	3	\$471,364.48	0.23%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,000.00	0.05%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$271,500.00	0.14%	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.15%	0	\$0.00	N
	COASTAL HERITAGE BANK	1	\$129,404.00	0.06%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	4	\$718,000.00	0.36%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$340,000.00	0.17%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.21%	0	\$0.00	N
	COMMUNITY FIRST BANK	2	\$320,000.00	0.16%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.05%	0	\$0.00	N
	CORNERSTONE BANK	1	\$113,633.00	0.06%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	3	\$391,484.78	0.19%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	0.08%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,500.00	0.14%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$78,508.67	0.04%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$293,000.00	0.15%	0	\$0.00	N
	CUMD	1	\$155,000.00	0.08%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$468,000.00	0.23%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,300.00	0.06%	0	\$0.00	N
		3	\$612,448.76	0.31%	0	\$0.00	N

	DAKOTALAND FEDERAL CREDIT UNION						
	DEAN COOPERATIVE BANK	2	\$243,700.00	0.12%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,000.00	0.11%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$290,000.00	0.14%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$192,582.97	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$266,990.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.12%	0	\$0.00	N
	DILLON CREDIT UNION	1	\$135,382.64	0.07%	0	\$0.00	N
	DIME BANK	1	\$199,092.12	0.1%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	\$674,586.67	0.34%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$336,600.00	0.17%	0	\$0.00	N
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$353,332.67	0.18%	0	\$0.00	N
	EMPOWER CREDIT UNION	4	\$839,600.00	0.42%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$701,550.00	0.35%	0	\$0.00	N
	ENTEGRA BANK	1	\$239,920.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.09%	0	\$0.00	N
	FAA CREDIT UNION	3	\$329,000.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,339.06	0.24%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	2	\$488,035.19	0.24%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$115,000.00	0.06%	0	\$0.00	N
	FARMERS STATE BANK	1	\$134,500.00	0.07%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	FARMINGTON BANK	1	\$252,500.00	0.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$994,233.00	0.5%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$716,000.00	0.36%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,000.00	0.18%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,328.64	0.3%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$394,775.00	0.2%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.07%	0	\$0.00	N
	FIRST BANK RICHMOND NA	1	\$160,000.00	0.08%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$132,000.00	0.07%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$966,500.00	0.48%	0	\$0.00	N
		2	\$614,100.00	0.31%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LOAN SERVICES INC	1	\$319,000.00	0.16%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$398,500.00	0.2%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$347,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$111,920.00	0.06%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$560,568.65	0.28%	0	\$0.00	N
FIRST FEDERAL LAKEWOOD	1	\$288,750.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,473,895.77	0.73%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$213,500.00	0.11%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$671,400.00	0.33%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$330,000.00	0.16%	0	\$0.00	N
FIRST METRO BANK	1	\$185,000.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$561,000.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$274,400.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$136,400.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	2	\$307,120.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$494,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$269,425.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	6	\$1,030,523.38	0.51%	0	\$0.00	N
FIRST REPUBLIC BANK	10	\$3,929,677.94	1.96%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$154,200.00	0.08%	0	\$0.00	N
FIRST SECURITY BANK	2	\$289,895.00	0.14%	0	\$0.00	N
FIRST STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF ASHBY	1	\$288,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$725,400.00	0.36%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$531,400.00	0.26%	0	\$0.00	N
FIRSTBANK	2	\$437,000.00	0.22%	0	\$0.00	N
FIRSTTRUST BANK	1	\$175,201.07	0.09%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$126,850.00	0.06%	0	\$0.00	N
FORRESTON STATE BANK	1	\$70,300.00	0.04%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$96,963.28	0.05%	0	\$0.00	N
FRONTIER BANK	1	\$175,750.00	0.09%	0	\$0.00	N
GECU	2	\$245,375.00	0.12%	0	\$0.00	N
GEO-CORP, INC	1	\$320,000.00	0.16%	0	\$0.00	N
GMFS, LLC	1	\$150,000.00	0.07%	0	\$0.00	N
GOLDEN BELT BANK FSA	2	\$265,000.00	0.13%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$113,884.00	0.06%	0	\$0.00	N
GOOGAIN INC	3	\$1,143,000.00	0.57%	0	\$0.00	N
GOOGAIN, INC	1	\$310,000.00	0.15%	0	\$0.00	N
GOTHENBURG STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	1	\$150,955.00	0.08%	0	\$0.00	N
GREATWALL, INC	2	\$689,000.00	0.34%	0	\$0.00	N
GREENLEAF WAYSIDE BANK	1	\$190,000.00	0.09%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$834,000.00	0.42%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$156,300.00	0.08%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$471,800.00	0.23%	0	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	2	\$196,385.99	0.1%	0	\$0.00	N
HERSHEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	N
HERSHEY STATE BANK	1	\$176,500.00	0.09%	0	\$0.00	N
HICKORY POINT BANK & TRUST	5	\$793,426.07	0.4%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	12	\$2,601,814.00	1.3%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$629,857.21	0.31%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$207,000.00	0.1%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	12	\$3,335,809.00	1.66%	0	\$0.00	N
HOMEBANK	2	\$249,001.96	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,861,520.00	1.43%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$540,500.00	0.27%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.05%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA	4	\$1,119,500.00	0.56%	0	\$0.00	N

MCGLONE MORTGAGE GROUP						
HOMETOWN BANK	1	\$109,500.00	0.05%	0	\$0.00	N
HOMEWITHLOAN.COM	1	\$280,000.00	0.14%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$292,000.00	0.15%	0	\$0.00	N
IC FEDERAL CREDIT UNION	4	\$913,225.00	0.45%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	18	\$3,097,349.00	1.54%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,068,825.00	0.53%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$722,845.87	0.36%	0	\$0.00	N
ILLINOIS NATOINAL BANK, A CORPORATION	1	\$125,925.00	0.06%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$241,000.00	0.12%	0	\$0.00	N
INDEPENDENT BANK	1	\$284,500.00	0.14%	0	\$0.00	N
INTERBANK	2	\$390,400.00	0.19%	0	\$0.00	N
INTERCITY STATE BANK	1	\$130,900.00	0.07%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	2	\$627,900.00	0.31%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,000.00	0.15%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$183,700.00	0.09%	0	\$0.00	N
JMAC LENDING, INC	1	\$315,000.00	0.16%	0	\$0.00	N
KWIK MORTGAGE CORPORATION (30045)	1	\$197,000.00	0.1%	0	\$0.00	N
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$279,500.00	0.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	8	\$2,125,700.00	1.06%	0	\$0.00	N
LAONA STATE BANK	1	\$265,000.00	0.13%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	N
LEADER BANK N.A	7	\$1,620,500.00	0.81%	0	\$0.00	N
LEADER MORTGAGE	1	\$129,000.00	0.06%	0	\$0.00	N
LEGACY BANK	1	\$146,000.00	0.07%	0	\$0.00	N
LENDIA, INC	1	\$273,751.66	0.14%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,411,300.80	0.7%	0	\$0.00	N
M/I FINANCIAL, LLC	4	\$1,203,150.00	0.6%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	4	\$865,143.70	0.43%	0	\$0.00	N
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	N
MARINE BANK	16	\$2,963,134.37	1.48%	0	\$0.00	N
MARION COUNTY STATE BANK	1	\$213,000.00	0.11%	0	\$0.00	N

MAROON FINANCIAL CREDIT UNION	1	\$213,250.00	0.11%	0	\$0.00	N
MARQUETTE BANK	1	\$77,500.00	0.04%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$293,000.00	0.15%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$156,287.32	0.08%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,952.00	0.06%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$361,000.00	0.18%	0	\$0.00	N
MERCANTILE BANK	2	\$308,760.00	0.15%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,000.00	0.18%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$265,000.00	0.13%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$324,000.00	0.16%	0	\$0.00	N
METRO CREDIT UNION	3	\$536,000.00	0.27%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$446,000.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE SERVICES, INC	2	\$385,000.00	0.19%	0	\$0.00	N
MIDFIRST BANK	2	\$316,500.00	0.16%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$257,194.80	0.13%	0	\$0.00	N
MIDWEST BANK	1	\$250,000.00	0.12%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,500.00	0.08%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$201,400.00	0.1%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$305,375.00	0.15%	0	\$0.00	N
MLD MORTGAGE, INC	3	\$892,250.00	0.44%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$454,700.00	0.23%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$234,000.00	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$1,021,200.00	0.51%	0	\$0.00	N
MORTGAGENETWORK	3	\$803,000.00	0.4%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	11	\$1,781,126.00	0.89%	0	\$0.00	N
MWABANK	1	\$104,000.00	0.05%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$174,788.80	0.09%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	3	\$653,900.00	0.33%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	1	\$272,100.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00	N
	NATIONWIDE BANK	1	\$310,000.00	0.15%	0	\$0.00	N
	NBKC BANK	1	\$217,150.00	0.11%	0	\$0.00	N
	NEEDHAM BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$484,800.00	0.24%	0	\$0.00	N
	NICOLET NATIONAL BANK	6	\$971,495.00	0.48%	0	\$0.00	N
	NJ LENDERS CORP	2	\$512,200.00	0.26%	0	\$0.00	N
	NOIC, INC	1	\$289,000.00	0.14%	0	\$0.00	N
	NORTHPOINTE BANK	7	\$2,010,190.23	1%	0	\$0.00	N
	NORTHVIEW BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$104,000.00	0.05%	0	\$0.00	N
	NORWOOD BANK	1	\$164,000.00	0.08%	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$476,500.00	0.24%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$299,920.00	0.15%	0	\$0.00	N
	OAK BANK	1	\$224,000.00	0.11%	0	\$0.00	N
	OLD NATIONAL BANK	15	\$2,830,751.00	1.41%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$489,250.00	0.24%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
	ORIGIN BANK	2	\$391,659.00	0.2%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,400.00	0.06%	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$2,599,800.00	1.29%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$1,124,098.14	0.56%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$60,301.62	0.03%	0	\$0.00	N
	PEOPLES BANK	1	\$280,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$138,000.00	0.07%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$210,400.00	0.1%	0	\$0.00	N
	PIONEER BANK	1	\$112,000.00	0.06%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$328,000.00	0.16%	0	\$0.00	N
	PLATINUM MORTGAGE EXECUTIVES	1	\$136,000.00	0.07%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$298,800.00	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$968,266.89	0.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	2	\$465,000.00	0.23%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$799,000.00	0.4%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	6	\$960,531.72	0.48%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	4	\$586,000.00	0.29%	0	\$0.00	N

	PREMIER AMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	N
	PREMIERBANK	3	\$390,500.00	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$316,000.00	0.16%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	2	\$367,665.00	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$730,382.00	0.36%	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$909,000.00	0.45%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	4	\$860,500.00	0.43%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$364,000.00	0.18%	0	\$0.00	N
	RCB BANK	1	\$312,000.00	0.16%	0	\$0.00	N
	RELIANCE BANK	1	\$150,000.00	0.07%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	N
	RENASANT BANK	1	\$158,400.00	0.08%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE	1	\$177,391.08	0.09%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$291,375.00	0.15%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	N
	ROYAL BANK	3	\$404,990.00	0.2%	0	\$0.00	N
	ROYAL CREDIT UNION	8	\$1,397,570.63	0.7%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,150.30	0.81%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$535,787.97	0.27%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$351,155.00	0.17%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	N
	SECURITY STATE BANK	2	\$523,500.00	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	4	\$706,800.00	0.35%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,100.00	0.28%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$328,060.00	0.16%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.00	N
	SPE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$366,583.37	0.18%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$717,000.00	0.36%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	STATE BANK OF CHILTON	2	\$382,900.00	0.19%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$469,500.00	0.23%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$243,000.00	0.12%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$275,000.00	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$1,344,065.00	0.67%	0	\$0.00	N

	STEARNS LENDING, LLC	8	\$1,544,887.63	0.77%	0	\$0.00	N.
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.12%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.05%	0	\$0.00	N.
	SUMMIT CREDIT UNION	6	\$1,049,322.27	0.52%	0	\$0.00	N.
	SUMMIT FUNDING ADVISORS LLC	1	\$415,107.07	0.21%	0	\$0.00	N.
	SUPERIOR CREDIT UNION, INC	2	\$262,500.00	0.13%	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,337,000.00	0.67%	0	\$0.00	N.
	TEUTOPOLIS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,100.00	0.07%	0	\$0.00	N.
	THE ADIRONDACK TRUST COMPANY	2	\$244,000.00	0.12%	0	\$0.00	N.
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$242,500.00	0.12%	0	\$0.00	N.
	THE BRYN MAWR TRUST CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS	2	\$352,000.00	0.18%	0	\$0.00	N.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,179.97	0.03%	0	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$388,018.85	0.19%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$178,500.00	0.09%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$358,000.00	0.18%	0	\$0.00	N.
	THE MORTGAGE SOURCE, INC	1	\$156,800.00	0.08%	0	\$0.00	N.
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	N.
	THE PARK NATIONAL BANK	1	\$76,300.00	0.04%	0	\$0.00	N.
	THE WASHINGTON TRUST COMPANY	2	\$397,600.00	0.2%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,051,700.00	0.52%	0	\$0.00	N.
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	3	\$515,000.00	0.26%	0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,100.00	0.08%	0	\$0.00	N.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$210,500.00	0.1%	0	\$0.00	N.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,257.30	0.17%	0	\$0.00	N.
	TWO RIVERS BANK AND TRUST	1	\$271,550.00	0.14%	0	\$0.00	N.
		1	\$228,400.00	0.11%	0	\$0.00	N.

TWO RIVERS BANK AND TRUST, A CORPORATION						
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$661,285.00	0.33%	0	\$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$71,250.00	0.04%	0	\$0.00	N
UNITED MUTUAL FUNDING CORP. (25955)	3	\$1,097,000.00	0.55%	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$1,017,000.00	0.51%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$651,949.24	0.32%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,121,196.00	0.56%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,255,400.00	0.63%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,436,209.47	0.72%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$303,000.00	0.15%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,500.00	0.33%	0	\$0.00	N
UW CREDIT UNION	13	\$2,093,800.00	1.04%	0	\$0.00	N
VALOR FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.08%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	N
VERVE, A CREDIT UNION	5	\$760,860.00	0.38%	0	\$0.00	N
VIBRANT CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	N
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$226,369.00	0.11%	0	\$0.00	N
VISION BANK	3	\$687,510.00	0.34%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00	N
WAUKESHA STATE BANK	3	\$480,000.00	0.24%	0	\$0.00	N
WAYNE BANK AND TRUST CO	2	\$277,500.00	0.14%	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	N
WEST CENTRAL BANK	1	\$107,064.77	0.05%	0	\$0.00	N
WEST GATE BANK	1	\$265,500.00	0.13%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
WHITE CROWN FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	N
WICHITA FEDERAL CREDIT UNION	2	\$521,507.07	0.26%	0	\$0.00	N
WOLF RIVER COMMUNITY BANK	2	\$385,500.00	0.19%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	1	\$252,500.00	0.13%	0	\$0.00	N
Unavailable	6	\$1,165,750.00	0.57%	0	\$0.00	N

Total			980	\$200,789,987.88	100%	0	\$0.00	
3138WH5E8		AMERICAN FINANCIAL NETWORK, INC., D	1	\$401,367.34	2.37%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	2.46%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$380,000.00	2.24%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A BENCHMARK MORTGAGE	1	\$380,000.00	2.24%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,000.00	2.28%	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$399,384.12	2.36%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.39%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	2.36%	0	\$0.00	N
		CASHCALL MORTGAGE	2	\$819,300.00	4.84%	0	\$0.00	N
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$411,285.78	2.43%	0	\$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	\$416,314.57	2.46%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	1	\$383,000.00	2.26%	0	\$0.00	N
		FINANCE OF AMERICA LLC	4	\$1,783,145.54	10.53%	0	\$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	\$378,000.00	2.23%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,000.00	2.36%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES, INC	2	\$764,900.00	4.52%	0	\$0.00	N
		MORTGAGE BANK OF CALIFORNIA	1	\$403,000.00	2.38%	0	\$0.00	N
		PARKSIDE LENDING LLC	2	\$829,000.00	4.9%	0	\$0.00	N
		PEOPLES HOME EQUITY, INC	1	\$390,000.00	2.3%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.46%	0	\$0.00	N
		PROVIDENT CREDIT UNION	3	\$1,174,000.00	6.93%	0	\$0.00	N
		RPM MORTGAGE, INC	3	\$1,193,384.12	7.05%	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	2.36%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$765,500.00	4.52%	0	\$0.00	N
		STEARNS LENDING, LLC	3	\$1,233,357.95	7.28%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	2	\$814,500.00	4.81%	0	\$0.00	N
			1	\$391,800.00	2.32%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC						
Total		42	\$16,935,239.42	100%	0	\$0.00	
3138WH5F5	1ST MIDAMERICA CREDIT UNION	1	\$111,371.00	0.07%	0	\$0.00	N
	1ST UNITED BANK	1	\$117,500.00	0.08%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$822,200.00	0.54%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,153,500.00	0.76%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$110,700.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,825,792.24	1.21%	0	\$0.00	N
	AMERICAN BANK	2	\$252,241.84	0.17%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$80,000.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,123,700.00	0.74%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$755,000.00	0.5%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,672,915.00	1.77%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$64,134.31	0.04%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$216,400.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$748,337.00	0.49%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$59,727.64	0.04%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$919,400.00	0.61%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00	N
	ARVEST BANK	1	\$138,450.00	0.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,043.66	0.21%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	5	\$1,051,573.36	0.69%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,107.07	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	0	\$0.00	N
	AVIDIA BANK	1	\$115,000.00	0.08%	0	\$0.00	N
	BANCFIRST	2	\$628,000.00	0.42%	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$599,150.00	0.4%	0	\$0.00	N
	BANK IOWA	1	\$79,000.00	0.05%	0	\$0.00	N

	BANK MUTUAL	7	\$1,014,200.00	0.67%	0	\$0.00	N.
	BANK OF SPRINGFIELD	12	\$1,960,851.14	1.3%	0	\$0.00	N.
	BANK OF WASHINGTON	2	\$523,760.00	0.35%	0	\$0.00	N.
	BANK SNB	1	\$255,000.00	0.17%	0	\$0.00	N.
	BANK SNB ISAOA	1	\$203,250.00	0.13%	0	\$0.00	N.
	BANKIOWA	1	\$80,000.00	0.05%	0	\$0.00	N.
	BANKWEST OF KANSAS	3	\$491,550.00	0.32%	0	\$0.00	N.
	BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	0.12%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	N.
	BAY EQUITY LLC	2	\$413,000.00	0.27%	0	\$0.00	N.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	N.
	BLC COMMUNITY BANK	3	\$327,644.00	0.22%	0	\$0.00	N.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.04%	0	\$0.00	N.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,000.00	0.18%	0	\$0.00	N.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	N.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.18%	0	\$0.00	N.
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$208,000.00	0.14%	0	\$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.16%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC	1	\$74,900.00	0.05%	0	\$0.00	N.
	CAPITAL BANK CORPORATION	1	\$260,500.00	0.17%	0	\$0.00	N.
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,513,897.00	1.66%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$897,000.00	0.59%	0	\$0.00	N.
	CAROLINA ALLIANCE BANK	1	\$204,300.00	0.14%	0	\$0.00	N.
	CARROLLTON BANK	4	\$499,200.00	0.33%	0	\$0.00	N.
	CARTUS HOME LOANS	1	\$348,411.22	0.23%	0	\$0.00	N.
	CASHCALL MORTGAGE	3	\$864,700.00	0.57%	0	\$0.00	N.
	CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	N.
	CBI BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	N.
	CENTRAL BANK OF BOONE COUNTY	1	\$320,588.08	0.21%	0	\$0.00	N.
	CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.13%	0	\$0.00	N.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	N.

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	7	\$2,572,304.19	1.7%	0	\$0.00	N
CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	N
CITIBANK,N.A	1	\$206,401.21	0.14%	0	\$0.00	N
CITIZENS BANK	2	\$356,600.00	0.24%	0	\$0.00	N
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$120,000.00	0.08%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$595,000.00	0.39%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	3	\$406,041.00	0.27%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$299,500.00	0.2%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$386,238.71	0.26%	0	\$0.00	N
COLUMBUS METRO FED CR UNION	1	\$153,225.00	0.1%	0	\$0.00	N
COMMERCIAL STATE BANK, A CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$154,000.00	0.1%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.04%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$383,100.00	0.25%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,000.00	0.05%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$164,738.99	0.11%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$681,000.00	0.45%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$236,900.00	0.16%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,000.00	0.25%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	3	\$634,500.00	0.42%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$415,839.00	0.27%	0	\$0.00	N
DEERWOOD BANK	2	\$295,950.00	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$282,200.00	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$256,243.00	0.17%	0	\$0.00	N
DILLON CREDIT UNIONS	1	\$93,000.00	0.06%	0	\$0.00	N
DIME BANK	1	\$78,000.00	0.05%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	9	\$1,009,566.16	0.67%	0	\$0.00	N
EFINITY FINANCIAL INC	1	\$356,000.00	0.24%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$261,100.00	0.17%	0	\$0.00	N
ENTEGRA BANK	2	\$177,000.00	0.12%	0	\$0.00	N

	FAA CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,894.12	0.83%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$244,816.85	0.16%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	3	\$625,197.77	0.41%	0	\$0.00	N
	FARMERS STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	N
	FARMINGTON BANK	1	\$204,000.00	0.13%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$67,900.00	0.04%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$947,000.00	0.63%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$171,200.00	0.11%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$337,179.76	0.22%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,246,200.00	3.47%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$312,500.00	0.21%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$211,300.00	0.14%	0	\$0.00	N
	FIRST BANK PUERTO RICO	4	\$388,700.00	0.26%	0	\$0.00	N
	FIRST BANK RICHMOND NA	1	\$57,525.00	0.04%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$63,700.00	0.04%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,000.00	0.37%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$1,036,000.00	0.68%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$136,000.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$415,000.00	0.27%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,468.90	0.25%	0	\$0.00	N
	FIRST FEDERAL LAKEWOOD	1	\$168,700.00	0.11%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$238,000.00	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,625.00	0.05%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.26%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$180,000.00	0.12%	0	\$0.00	N

FIRST INTERNET BANK OF INDIANA	1	\$364,000.00	0.24%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$764,900.00	0.51%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$90,000.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$365,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$74,157.97	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$176,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	10	\$2,272,045.00	1.5%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$75,033.74	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$94,000.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$597,225.00	0.39%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	4	\$645,403.06	0.43%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
FIRST PEOPLES CFCU	2	\$271,000.00	0.18%	0	\$0.00	N
FIRST REPUBLIC BANK	10	\$2,975,872.82	1.97%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$106,500.00	0.07%	0	\$0.00	N
FIRST SECURITY BANK	1	\$250,000.00	0.17%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$119,044.00	0.08%	0	\$0.00	N
FIRST STATE BANK OF RUSSELLVILLE	1	\$100,000.00	0.07%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,695.00	1.3%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$77,054.62	0.05%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$413,000.00	0.27%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$62,000.00	0.04%	0	\$0.00	N
FNBC BANK	1	\$150,000.00	0.1%	0	\$0.00	N
FORRESTON STATE BANK	2	\$142,120.00	0.09%	0	\$0.00	N
FORUM CREDIT UNION	1	\$106,320.00	0.07%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$121,500.00	0.08%	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$586,000.00	0.39%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$195,659.54	0.13%	0	\$0.00	N
FRANKLIN MORTGAGE COMPANY	1	\$112,800.00	0.07%	0	\$0.00	N
FRONTIER BANK	1	\$72,000.00	0.05%	0	\$0.00	N
GECU	1	\$115,085.00	0.08%	0	\$0.00	N
GEO-CORP, INC	1	\$198,000.00	0.13%	0	\$0.00	N
GOOGAIN INC	1	\$417,000.00	0.28%	0	\$0.00	N
GREAT MIDWEST BANK	7	\$1,562,200.00	1.03%	0	\$0.00	N
GREAT WESTERN BANK	5	\$1,455,000.00	0.96%	0	\$0.00	N
GREATWALL, INC	1	\$230,400.00	0.15%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	N
	1	\$500,000.00	0.33%	0	\$0.00	N

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HEARTLAND CREDIT UNION	2	\$214,500.00	0.14%	0	\$0.00	N	
HICKORY POINT BANK & TRUST	3	\$362,402.04	0.24%	0	\$0.00	N	
HILLS BANK AND TRUST COMPANY	8	\$1,404,431.00	0.93%	0	\$0.00	N	
HOME POINT FINANCIAL CORPORATION	8	\$2,756,530.00	1.82%	0	\$0.00	N	
HOMEBANK	2	\$142,512.08	0.09%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,677,673.00	1.11%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$523,400.00	0.35%	0	\$0.00	N	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,095,100.00	2.05%	0	\$0.00	N	
HOMEWITHLOAN.COM	1	\$275,000.00	0.18%	0	\$0.00	N	
HURON VALLEY FINANCIAL, INC	1	\$411,000.00	0.27%	0	\$0.00	N	
IBERIABANK MORTGAGE COMPANY	1	\$256,500.00	0.17%	0	\$0.00	N	
IDAHO CENTRAL CREDIT UNION	13	\$1,897,547.13	1.25%	0	\$0.00	N	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$36,259.66	0.02%	0	\$0.00	N	
IDEAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	N	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$986,900.00	0.65%	0	\$0.00	N	
ILLINI BANK	1	\$100,000.00	0.07%	0	\$0.00	N	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,326.00	0.06%	0	\$0.00	N	
INDEPENDENT BANK	1	\$174,800.00	0.12%	0	\$0.00	N	
INTEGRITY FIRST BANK	2	\$288,300.00	0.19%	0	\$0.00	N	
INTERCITY STATE BANK	1	\$64,600.00	0.04%	0	\$0.00	N	
INTERFIRST MORTGAGE COMPANY	1	\$377,000.00	0.25%	0	\$0.00	N	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.04%	0	\$0.00	N	
IXONIA BANK	1	\$160,000.00	0.11%	0	\$0.00	N	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$552,050.00	0.36%	0	\$0.00	N	
JACKSON COUNTY BANK	1	\$103,700.00	0.07%	0	\$0.00	N	
JEFFERSON BANK OF MISSOURI	2	\$528,575.00	0.35%	0	\$0.00	N	
LAND HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.14%	0	\$0.00	N	
LEADER BANK N.A	1	\$411,000.00	0.27%	0	\$0.00	N	
LEADERONE FINANCIAL CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	N	
LEGACY BANK	1	\$173,900.00	0.11%	0	\$0.00	N	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	N	

MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.17%	0	\$0.00	N
MANUFACTURERS BANK & TRUST COMPANY	2	\$198,550.00	0.13%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	N
MARINE BANK	7	\$1,009,449.78	0.67%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$417,000.00	0.28%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,800.00	0.24%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$115,000.00	0.08%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,734.36	0.64%	0	\$0.00	N
METRO CREDIT UNION	5	\$1,492,000.00	0.99%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$375,300.00	0.25%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	2	\$185,000.00	0.12%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$85,800.00	0.06%	0	\$0.00	N
MIDWEST BANK	1	\$64,000.00	0.04%	0	\$0.00	N
MIDWESTONE BANK	1	\$197,500.00	0.13%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,812.29	0.1%	0	\$0.00	N
MISSOURI CREDIT UNION	4	\$761,569.00	0.5%	0	\$0.00	N
MORTGAGENETWORK	2	\$490,750.00	0.32%	0	\$0.00	N
MOUND CITY BANK	1	\$95,250.00	0.06%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	10	\$1,658,141.00	1.1%	0	\$0.00	N
MWABANK	2	\$174,000.00	0.11%	0	\$0.00	N
NASSAU EDUCATORS FCU	2	\$408,500.00	0.27%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.1%	0	\$0.00	N
NATIONWIDE BANK	3	\$553,286.92	0.37%	0	\$0.00	N
NBKC BANK	4	\$1,526,000.00	1.01%	0	\$0.00	N
NETWORK CAPITAL FUNDING	1	\$61,700.00	0.04%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$171,500.00	0.11%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	N
NICOLET NATIONAL BANK	3	\$577,000.00	0.38%	0	\$0.00	N
NORTHEAST SECURITY BANK	1	\$152,500.00	0.1%	0	\$0.00	N
NORTHMARK BANK	1	\$382,000.00	0.25%	0	\$0.00	N
NORTHPOINTE BANK	6	\$1,601,923.22	1.06%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	1	\$336,500.00	0.22%	0	\$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$163,500.00	0.11%	0	\$0.00	N
NORWOOD BANK	1	\$295,000.00	0.19%	0	\$0.00	N

OAK BANK	4	\$617,413.00	0.41%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$64,450.00	0.04%	0	\$0.00	N
OLD NATIONAL BANK	6	\$980,400.00	0.65%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$250,000.00	0.17%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$262,000.00	0.17%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$752,561.00	0.5%	0	\$0.00	N
OREGONIANS CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	N
PARK BANK	2	\$520,000.00	0.34%	0	\$0.00	N
PARKSIDE LENDING LLC	7	\$2,538,500.00	1.68%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$280,400.00	0.19%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$332,561.87	0.22%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.28%	0	\$0.00	N
PEOPLES STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$84,500.00	0.06%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$215,600.00	0.14%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$99,883.86	0.07%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$159,682.00	0.11%	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$430,250.00	0.28%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$1,227,850.46	0.81%	0	\$0.00	N
PREMIA MORTGAGE, LLC	4	\$1,082,501.00	0.72%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.17%	0	\$0.00	N
PRIMEBANK	2	\$212,000.00	0.14%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$96,061.94	0.06%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$83,622.94	0.06%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$488,000.00	0.32%	0	\$0.00	N
PROVIDENT CREDIT UNION	5	\$1,406,400.00	0.93%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,000.00	0.27%	0	\$0.00	N
RESMAC, INC	1	\$417,000.00	0.28%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$92,500.00	0.06%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$85,555.25	0.06%	0	\$0.00	N
ROYAL BANK	1	\$82,000.00	0.05%	0	\$0.00	N
ROYAL CREDIT UNION	5	\$684,064.93	0.45%	0	\$0.00	N
SAFE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$421,305.53	0.28%	0	\$0.00	N

	SANBORN SAVINGS BANK	1	\$33,213.47	0.02%	0	\$0.00	N.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	N.
	SANTANDER BANK, N.A	3	\$1,103,998.43	0.73%	0	\$0.00	N.
	SECURITY BANK	1	\$70,000.00	0.05%	0	\$0.00	N.
	SECURITY SAVINGS BANK	1	\$87,500.00	0.06%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$288,611.96	0.19%	0	\$0.00	N.
	SECURITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	N.
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$223,000.00	0.15%	0	\$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$233,000.00	0.15%	0	\$0.00	N.
	SOFI LENDING CORP	1	\$102,000.00	0.07%	0	\$0.00	N.
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	N.
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$79,636.42	0.05%	0	\$0.00	N.
	STANDARD MORTGAGE CORP	1	\$100,400.00	0.07%	0	\$0.00	N.
	STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.54%	0	\$0.00	N.
	STATE BANK OF CROSS PLAINS	2	\$392,000.00	0.26%	0	\$0.00	N.
	STATE BANK OF GRAYMONT	2	\$114,338.68	0.08%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	1	\$320,000.00	0.21%	0	\$0.00	N.
	STEARNS LENDING INC	2	\$308,750.00	0.2%	0	\$0.00	N.
	STEARNS LENDING, LLC	8	\$2,416,150.00	1.6%	0	\$0.00	N.
	SUMMIT CREDIT UNION	3	\$578,500.00	0.38%	0	\$0.00	N.
	SUPERIOR CREDIT UNION, INC	5	\$501,600.00	0.33%	0	\$0.00	N.
	T. J. FINANCIAL, INC	2	\$714,000.00	0.47%	0	\$0.00	N.
	TAYLOR COUNTY BANK	1	\$85,600.00	0.06%	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	4	\$938,616.00	0.62%	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	N.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.05%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.04%	0	\$0.00	N.
	THE MORTGAGE LINK, INC. - COR	1	\$275,000.00	0.18%	0	\$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.17%	0	\$0.00	N.
	THE PARK BANK	2	\$299,503.00	0.2%	0	\$0.00	N.
	THE PARK NATIONAL BANK	1	\$104,663.00	0.07%	0	\$0.00	N.
	THE PEOPLES BANK	1	\$151,500.00	0.1%	0	\$0.00	N.
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$530,000.00	0.35%	0	\$0.00	N.
	THINK MUTUAL BANK	1	\$82,500.00	0.05%	0	\$0.00	N.

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$395,268.79	0.26%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$105,000.00	0.07%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$71,500.00	0.05%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$367,839.28	0.24%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$313,600.00	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,275,904.06	2.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,000.00	0.6%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,850.00	0.39%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.27%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$414,231.00	0.27%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,589.18	0.27%	0	\$0.00	N
	UW CREDIT UNION	6	\$1,199,000.00	0.79%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00	N
	VERVE, A CREDIT UNION	2	\$495,473.43	0.33%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,000.00	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$255,000.00	0.17%	0	\$0.00	N
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.05%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	N
	WEST GATE BANK	1	\$122,000.00	0.08%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$441,900.00	0.29%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$339,452.07	0.22%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$240,875.00	0.16%	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	N
	Unavailable	3	\$267,095.10	0.18%	0	\$0.00	N
Total		723	\$151,315,510.10	100%	0	\$0.00	
3138WH5G3		1	\$325,000.00	0.13%	0	\$0.00	N

	1ST 2ND MORTGAGE COMPANY OF N.J., INC						
	1ST STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,426,713.13	0.94%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	N
	ACOPIA, LLC, ACORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$468,682.67	0.18%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$243,185.00	0.09%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$554,249.00	0.21%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$486,773.44	0.19%	0	\$0.00	N
	ALLIED FEDERAL CREDIT UNION	1	\$216,821.09	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$1,090,425.77	0.42%	0	\$0.00	N
	ALTERRA BANK	1	\$200,800.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$400,000.00	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,554,279.00	0.6%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$299,920.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$3,013,063.00	1.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,700.00	0.15%	0	\$0.00	N
	AMERIS BANK	1	\$278,350.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$392,800.00	0.15%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,840,200.00	1.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$230,000.00	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$204,000.00	0.08%	0	\$0.00	N
	ARVEST BANK	1	\$236,250.00	0.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$695,000.00	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.14%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,000.00	0.2%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$303,905.13	0.12%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.09%	0	\$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,000.00	0.15%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,900.00	0.55%	0	\$0.00	N
BANK MUTUAL	2	\$602,120.60	0.23%	0	\$0.00	N
BANK OF ENGLAND	1	\$253,500.00	0.1%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$329,307.29	0.13%	0	\$0.00	N
BANK OF SAN ANGELO	1	\$365,000.00	0.14%	0	\$0.00	N
BANK OF SULLIVAN	1	\$207,920.00	0.08%	0	\$0.00	N
BANK OF THE OZARKS	1	\$200,001.00	0.08%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,679,311.74	0.65%	0	\$0.00	N
BANK OF WASHINGTON	1	\$368,000.00	0.14%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$204,087.75	0.08%	0	\$0.00	N
BAY EQUITY LLC	2	\$682,500.00	0.26%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$403,000.00	0.16%	0	\$0.00	N
BAYCOAST BANK	2	\$657,000.00	0.25%	0	\$0.00	N
BELL BANK	6	\$1,548,000.00	0.6%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$356,000.00	0.14%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$276,700.00	0.11%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.08%	0	\$0.00	N
BREMER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	N
BRIDGEWAY FINANCIAL, LLC	1	\$316,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,976,000.00	0.76%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,172,900.00	0.45%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$740,000.00	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,072,553.00	1.96%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.1%	0	\$0.00	N
CARROLLTON BANK	2	\$575,700.00	0.22%	0	\$0.00	N
CASHCALL MORTGAGE	44	\$13,214,648.98	5.11%	0	\$0.00	N

	CBC NATIONAL BANK	3	\$738,050.00	0.29%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$333,700.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$255,000.00	0.1%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	N
	CHEMICAL BANK	1	\$370,000.00	0.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$632,000.00	0.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$465,700.00	0.18%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$371,250.00	0.14%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,369.00	0.09%	0	\$0.00	N
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$277,500.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$743,000.00	0.29%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$960,000.00	0.37%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$638,264.34	0.25%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$294,000.00	0.11%	0	\$0.00	N
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	\$252,000.00	0.1%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$417,000.00	0.16%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$447,500.00	0.17%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$274,000.00	0.11%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$257,500.00	0.1%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$263,600.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	8	\$2,194,650.00	0.85%	0	\$0.00	N
	CREDIT UNION 1	1	\$216,000.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	CUMD	1	\$260,500.00	0.1%	0	\$0.00	N

DAIRYLAND STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	N
DFCU FINANCIAL	1	\$237,200.00	0.09%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	4	\$954,410.00	0.37%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$643,074.55	0.25%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,330.26	0.1%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$909,843.24	0.35%	0	\$0.00	N
EAGLEBANK A CORPORATION	1	\$572,000.00	0.22%	0	\$0.00	N
EFINITY FINANCIAL INC	1	\$310,000.00	0.12%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$850,200.00	0.33%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$216,001.00	0.08%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$264,318.51	0.1%	0	\$0.00	N
ENTEGRA BANK	1	\$305,000.00	0.12%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	N
ENVOY MORTGAGE, LTD	7	\$1,819,100.00	0.7%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,800.00	0.25%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$706,800.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,956,300.00	1.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$360,000.00	0.14%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$272,000.00	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$2,302,200.00	0.89%	0	\$0.00	N
FC LENDING, LTD	1	\$417,000.00	0.16%	0	\$0.00	N
FFC MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	N
FIDELITY BANK	1	\$255,000.00	0.1%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,050,870.72	1.18%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0	\$0.00	N
FINANCE OF AMERICA LLC	15	\$5,202,601.44	2.01%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,547,287.00	2.15%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$369,000.00	0.14%	0	\$0.00	N
FIRST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$272,250.00	0.11%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES INC	7	\$2,137,500.00	0.83%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	N
FIRST COMMUNITY BANK AR	1	\$251,000.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$613,910.00	0.24%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,000.00	0.1%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$350,000.00	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,078,907.86	0.42%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	9	\$2,495,164.00	0.97%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$815,670.00	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$697,500.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$345,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$214,650.11	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,821.64	0.13%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$212,000.00	0.08%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$389,000.00	0.15%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$320,000.00	0.12%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$982,367.00	0.38%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$228,600.00	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,138,150.00	0.83%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,046,692.78	0.4%	0	\$0.00	N
FIRSTBANK	2	\$447,000.00	0.17%	0	\$0.00	N
FIVE POINTS BANK	1	\$333,600.00	0.13%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
FORUM CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	N
FULTON BANK, N.A	2	\$684,000.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,576,550.00	0.61%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	N
GOOGAIN INC	3	\$1,264,000.00	0.49%	0	\$0.00	N
GREAT WESTERN BANK	2	\$497,200.00	0.19%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,000.00	0.09%	0	\$0.00	N
GREATWALL, INC	1	\$230,000.00	0.09%	0	\$0.00	N
GREER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	N

GROUP MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,415,700.00	0.55%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$2,281,193.27	0.88%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA V CORPORATION	1	\$205,074.12	0.08%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,000.00	0.09%	0	\$0.00	N
HOME FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	2	\$584,000.00	0.23%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	13	\$4,141,550.01	1.6%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,425,632.13	1.33%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$329,000.00	0.13%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$296,720.00	0.11%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$504,000.00	0.19%	0	\$0.00	N
HOMETOWN BANK	1	\$230,500.00	0.09%	0	\$0.00	N
HOMEWAY MORTGAGE LLC	1	\$314,500.00	0.12%	0	\$0.00	N
HORIZON BANK, N.A	2	\$797,000.00	0.31%	0	\$0.00	N
HOWARD BANK	1	\$368,825.08	0.14%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	3	\$693,985.94	0.27%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$220,000.00	0.09%	0	\$0.00	N
INDEPENDENT BANK	3	\$789,800.00	0.31%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,400.00	0.12%	0	\$0.00	N
INTERCITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$577,892.72	0.22%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$266,500.00	0.1%	0	\$0.00	N

COMPANY						
INTERNATIONAL CITY MORTGAGE, INC	1	\$265,000.00	0.1%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	N
IXONIA BANK	1	\$250,000.00	0.1%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,443,750.00	0.95%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$460,000.00	0.18%	0	\$0.00	N
JC FINANCIAL SOLUTIONS, INC	1	\$333,000.00	0.13%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	N
JMAC LENDING, INC	5	\$1,500,700.00	0.58%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$615,000.00	0.24%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	4	\$1,199,340.00	0.46%	0	\$0.00	N
LEADER BANK N.A	8	\$2,758,000.00	1.07%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$233,000.00	0.09%	0	\$0.00	N
LENDERLIVE NETWORK LLC	1	\$325,000.00	0.13%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,160,100.00	0.45%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$473,000.00	0.18%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$215,000.00	0.08%	0	\$0.00	N
LOANSTARS LLC	1	\$298,100.00	0.12%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$632,000.00	0.24%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$286,000.00	0.11%	0	\$0.00	N
M/I FINANCIAL, LLC	4	\$1,169,588.00	0.45%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$270,000.00	0.1%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$443,200.00	0.17%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$314,000.00	0.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$546,250.00	0.21%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$267,000.00	0.1%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,111.70	0.12%	0	\$0.00	N
MERIT BANK	1	\$224,008.69	0.09%	0	\$0.00	N
METRO LENDING SERVICES	1	\$354,000.00	0.14%	0	\$0.00	N
METROPOLITAN BANK	1	\$295,739.78	0.11%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$216,400.00	0.08%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$678,600.00	0.26%	0	\$0.00	N
MIDLAND STATES BANK	2	\$597,000.00	0.23%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N

MORIA DEVELOPMENT, INC	1	\$316,512.00	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$203,500.00	0.08%	0	\$0.00	N
MORTGAGE AMERICA INC	2	\$485,000.00	0.19%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$247,250.00	0.1%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$400,000.00	0.15%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$267,700.00	0.1%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$332,000.00	0.13%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,385,900.00	0.54%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$984,000.00	0.38%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$244,000.00	0.09%	0	\$0.00	N
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.16%	0	\$0.00	N
MUFG UNION BANK, N.A	4	\$1,281,500.00	0.5%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$429,000.00	0.17%	0	\$0.00	N
NATIONAL BANK OF ST. ANNE	1	\$222,400.00	0.09%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$264,418.07	0.1%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	N
NATIONWIDE BANK	1	\$285,000.00	0.11%	0	\$0.00	N
NBC BANK	1	\$296,000.00	0.11%	0	\$0.00	N
NBKC BANK	5	\$1,495,993.00	0.58%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$365,110.00	0.14%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$839,600.00	0.32%	0	\$0.00	N
NJ LENDERS CORP	4	\$1,679,500.00	0.65%	0	\$0.00	N
NMSI INC.,A CALIFORNIA CORPORATION	1	\$540,075.00	0.21%	0	\$0.00	N
NORTHMARK BANK	1	\$316,000.00	0.12%	0	\$0.00	N
NORTHPOINTE BANK	7	\$2,055,908.05	0.8%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$316,122.00	0.12%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	N
OLD NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$234,000.00	0.09%	0	\$0.00	N
ORIGIN BANK	1	\$202,000.00	0.08%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$489,000.00	0.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$244,600.00	0.09%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,446,400.00	0.56%	0	\$0.00	N
PARKSIDE LENDING LLC	10	\$3,817,085.39	1.48%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$692,730.49	0.27%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$199,557.99	0.08%	0	\$0.00	N
PEOPLES BANK	1	\$308,200.00	0.12%	0	\$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,550.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$736,400.00	0.28%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	\$236,900.00	0.09%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$245,000.00	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$206,268.73	0.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,283,221.22	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$219,000.00	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$299,952.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$1,241,900.00	0.48%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$314,000.00	0.12%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,632,200.00	0.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,750.00	0.1%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	3	\$918,594.22	0.36%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$373,510.00	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,606,811.00	1.01%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$576,000.00	0.22%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$765,700.00	0.3%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	N
	R P FUNDING INC	1	\$251,842.00	0.1%	0	\$0.00	N
	RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$1,194,950.00	0.46%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$497,000.00	0.19%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$216,500.00	0.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$634,500.00	0.25%	0	\$0.00	N
	RENASANT BANK	1	\$208,000.00	0.08%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$342,500.00	0.13%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$225,000.00	0.09%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$289,000.00	0.11%	0	\$0.00	N
	RPM MORTGAGE, INC. - B209178	1	\$417,000.00	0.16%	0	\$0.00	N
		1	\$320,000.00	0.12%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,000.00	0.17%	0	\$0.00	N.
	SAFE CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,500.00	0.21%	0	\$0.00	N.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	N.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N.
	SANTANDER BANK, N.A	5	\$1,436,049.10	0.56%	0	\$0.00	N.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,600.00	0.19%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,341.30	0.08%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$443,000.00	0.17%	0	\$0.00	N.
	SENTE MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	N.
	SHAREPOINT CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,167,454.00	0.84%	0	\$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	N.
	SINDEO, INC	1	\$213,384.00	0.08%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP	3	\$1,042,000.00	0.4%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	N.
	SOUTH STATE BANK	1	\$373,000.00	0.14%	0	\$0.00	N.
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00	N.
	SPACE COAST CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	N.
	SSBT MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	N.
	ST.MARY'S BANK	1	\$272,650.00	0.11%	0	\$0.00	N.
	STATE BANK FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	13	\$3,473,427.72	1.34%	0	\$0.00	N.
	STATE SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	N.
	STEARNS LENDING, LLC	14	\$4,825,751.00	1.87%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	N.
	SUMMIT CREDIT UNION	1	\$380,820.00	0.15%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	2	\$615,000.00	0.24%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	8	\$2,763,955.00	1.07%	0	\$0.00	N.
	T. J. FINANCIAL, INC	2	\$846,000.00	0.33%	0	\$0.00	N.
	TD BANK, N.A	1	\$218,121.99	0.08%	0	\$0.00	N.

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	4	\$932,000.00	0.36%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,500.00	0.22%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,304,800.00	0.5%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$225,999.88	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$354,000.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.09%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$326,860.00	0.13%	0	\$0.00	N
	TRIUMPH MORTGAGE	1	\$270,000.00	0.1%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$344,500.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,655,801.00	0.64%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,768,597.48	1.07%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$593,000.00	0.23%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$245,000.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,821,792.00	0.7%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$555,000.00	0.21%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$631,400.00	0.24%	0	\$0.00	N
	USE CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$393,600.00	0.15%	0	\$0.00	N
	UW CREDIT UNION	3	\$729,400.00	0.28%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00	N
	VALLEY NATIONAL BANK	9	\$2,529,162.39	0.98%	0	\$0.00	N
	VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$848,800.00	0.33%	0	\$0.00	N
		1	\$253,800.00	0.1%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
	WALLICK & VOLK INC	1	\$283,500.00	0.11%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$480,000.00	0.19%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$750,516.80	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,000.00	0.24%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$355,000.00	0.14%	0	\$0.00	N
	WMS SERIES LLC	1	\$210,000.00	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$290,700.59	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$219,500.00	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$622,650.00	0.24%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$556,000.00	0.22%	0	\$0.00	N
	Unavailable	1	\$202,000.00	0.1%	0	\$0.00	N
Total		855	\$258,465,227.89	100%	0	\$0.00	
3138WH5H1	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	5.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,225.00	11.81%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	4.91%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$176,800.00	3.82%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$186,031.58	4.02%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$218,163.58	4.72%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,200.00	3.87%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	2.94%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$236,000.00	5.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$458,500.00	9.91%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,700.00	3.04%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,000.00	4.93%	0	\$0.00	N
		2	\$260,500.00	5.63%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP						
	TRIDENT MORTGAGE COMPANY LP	4	\$637,440.00	13.78%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	3.08%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$187,600.00	4.05%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$283,000.00	6.12%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$142,995.81	3.08%	0	\$0.00	N
Total		27	\$4,626,655.97	100%	0	\$0.00	
3138WH5J7	ACADEMY MORTGAGE CORPORATION	3	\$431,200.00	5.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,750.00	2.1%	0	\$0.00	N
	BERKSHIRE BANK	1	\$188,910.00	2.26%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,000.00	5.39%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	2.29%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$707,686.21	8.45%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	2.53%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$540,590.00	6.46%	0	\$0.00	N
	GREENFIELD COOPERATIVE BANK	3	\$394,860.00	4.72%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$127,700.00	1.53%	0	\$0.00	N
	LEADER BANK N.A	1	\$272,000.00	3.25%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,029.44	3.79%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$304,391.53	3.64%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$155,000.00	1.85%	0	\$0.00	N
	MORTGAGENETWORK	1	\$218,405.00	2.61%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,265.00	2.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,625.00	1.88%	0	\$0.00	N
	REGENCY MORTGAGE CORP	5	\$1,074,020.53	12.83%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	2.33%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	3.39%	0	\$0.00	N
	ST.MARY'S BANK	8	\$1,759,865.00	20.99%	0	\$0.00	N
Total		43	\$8,373,297.71	100%	0	\$0.00	

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3138WH5K4	BANK OF ENGLAND	1	\$206,588.08	4.22%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$239,000.00	4.88%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$214,668.97	4.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$209,592.00	4.28%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$216,000.00	4.41%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,000.00	4.14%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	4.9%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$420,767.06	8.59%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,720.00	4.71%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$865,985.07	17.67%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$211,320.00	4.31%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$490,500.00	10.01%	0	\$0.00	N
	R P FUNDING INC	1	\$220,000.00	4.49%	0	\$0.00	N
	RENASANT BANK	1	\$200,000.00	4.08%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$257,602.76	5.26%	0	\$0.00	N
	STEARNS LENDING INC	1	\$207,200.00	4.23%	0	\$0.00	N
	TD BANK, N.A	1	\$267,613.86	5.44%	0	\$0.00	N
Total		22	\$4,900,557.80	100%	0	\$0.00	
3138WH5L2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$504,050.00	11.8%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,500.00	4.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$183,584.00	4.3%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$175,750.00	4.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$210,709.00	4.93%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$238,440.33	5.58%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	4.71%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$377,005.00	8.83%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,500.00	4.41%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$191,200.00	4.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$209,950.00	4.92%	0	\$0.00	N
	NBKC BANK	1	\$322,439.75	7.55%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,080,586.00	25.3%	0	\$0.00	N
	RIVER COMMUNITY BANK NA	1	\$203,700.00	4.76%	0	\$0.00	N
Total		20	\$4,271,414.08	100%	0	\$0.00	

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3138WH5M0	FAMILY FIRST FUNDING	1	\$214,905.83	15.48%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	14.41%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	15.13%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,900.00	14.11%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$230,000.00	16.57%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$173,400.00	12.49%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00	11.81%	0	\$0.00	N
Total		7	\$1,388,205.83	100%	0	\$0.00	
3138WH5N8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,000.00	1.24%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC	1	\$281,955.57	1.06%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$324,900.00	1.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,630.00	4.71%	0	\$0.00	N
	CENTURY LENDING COMPANY	6	\$1,796,296.87	6.72%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$258,000.00	0.97%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$336,000.00	1.26%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$322,500.00	1.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,200.00	2.44%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,106,013.00	4.14%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$250,400.00	0.94%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$262,240.00	0.98%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.75%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	1.05%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.82%	0	\$0.00	N
	FIRSTBANK	1	\$310,511.06	1.16%	0	\$0.00	N
	FULTON BANK, N.A	2	\$544,920.00	2.04%	0	\$0.00	N
	GEO-CORP, INC	3	\$965,800.00	3.61%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$313,500.00	1.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	0.96%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.56%	0	\$0.00	N
		1	\$316,800.00	1.19%	0	\$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	M/I FINANCIAL, LLC	1	\$350,000.00	1.31%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,620,528.00	13.55%	0	\$0.00	N.
	NATIONWIDE BANK	1	\$216,000.00	0.81%	0	\$0.00	N.
	NBKC BANK	1	\$405,828.00	1.52%	0	\$0.00	N.
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$325,000.00	1.22%	0	\$0.00	N.
	NFM, INC. DBA NFM LENDING	1	\$276,800.00	1.04%	0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.92%	0	\$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,120,047.06	4.19%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	22	\$5,951,789.50	22.27%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,636.46	0.86%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	1	\$404,800.00	1.51%	0	\$0.00	N.
	STEARNS LENDING, LLC	3	\$812,450.00	3.04%	0	\$0.00	N.
	TOWNEBANK MORTGAGE	1	\$213,413.61	0.8%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	4	\$1,314,800.00	4.92%	0	\$0.00	N.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$230,000.00	0.84%	0	\$0.00	N.
Total		92	\$26,720,373.55	100%	0	\$0.00	
3138WH5P3	ALIGN CREDIT UNION	1	\$180,000.00	3.71%	0	\$0.00	N.
	COASTAL HERITAGE BANK	1	\$159,748.20	3.29%	0	\$0.00	N.
	COMMUNITY CREDIT UNION	1	\$160,000.00	3.3%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	3.72%	0	\$0.00	N.
	FBC MORTGAGE, LLC	2	\$427,000.00	8.8%	0	\$0.00	N.
	FIDELITY COOPERATIVE BANK	1	\$179,910.00	3.71%	0	\$0.00	N.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$242,250.00	4.99%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	3.46%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP	1	\$171,000.00	3.52%	0	\$0.00	N.
	LEADER BANK N.A	4	\$705,148.00	14.53%	0	\$0.00	N.
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$178,237.04	3.67%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$485,250.00	10%	0	\$0.00	N.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$235,000.00	4.84%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$176,800.00	3.64%	0	\$0.00	N.
	ROCKLAND TRUST COMPANY	1	\$180,050.00	3.71%	0	\$0.00	N.

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$677,600.00	13.97%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$177,600.00	3.66%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,900.00	3.48%	0	\$0.00	N
Total		26	\$4,851,993.24	100%	0	\$0.00	
3138WH5Q1	HOME POINT FINANCIAL CORPORATION	1	\$221,700.00	16.98%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$291,530.33	22.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$564,128.00	43.22%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$228,000.00	17.47%	0	\$0.00	N
Total		5	\$1,305,358.33	100%	0	\$0.00	
3138WH5R9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$311,530.08	2.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,400.00	1.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,620.00	0.76%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$207,679.74	1.39%	0	\$0.00	N
	BANK OF ENGLAND	2	\$495,600.00	3.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	1.45%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$209,400.00	1.4%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$171,740.94	1.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$742,150.00	4.96%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$370,920.00	2.48%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$258,500.00	1.73%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$155,000.00	1.04%	0	\$0.00	N
	FARMINGTON BANK	2	\$412,600.00	2.76%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$286,463.00	1.91%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,152,683.00	7.7%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$260,100.00	1.74%	0	\$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	\$158,600.00	1.06%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$238,850.00	1.6%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$236,800.00	1.58%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$517,250.00	3.46%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$194,750.00	1.3%	0	\$0.00	N

	MORTGAGE						
	HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.96%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP	2	\$320,500.00	2.14%	0	\$0.00	N.
	INVESTORS HOME MORTGAGE	1	\$236,000.00	1.58%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.9%	0	\$0.00	N.
	MILLSTREAM AREA CREDIT UNION	1	\$149,850.00	1%	0	\$0.00	N.
	NJ LENDERS CORP	1	\$336,000.00	2.25%	0	\$0.00	N.
	NORCOM COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT	1	\$133,200.00	0.89%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	1.07%	0	\$0.00	N.
	PINNACLE MORTGAGE, INC	1	\$292,500.00	1.95%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.44%	0	\$0.00	N.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$299,400.00	2%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$225,300.00	1.51%	0	\$0.00	N.
	SANTANDER BANK, N.A	1	\$180,000.00	1.2%	0	\$0.00	N.
	SEASONS FEDERAL CREDIT UNION	1	\$167,800.00	1.12%	0	\$0.00	N.
	TD BANK, N.A	2	\$331,000.00	2.21%	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,437,383.27	9.61%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$321,300.00	2.15%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	2.51%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,755.00	2.89%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$294,500.00	1.97%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$529,500.00	3.54%	0	\$0.00	N.
	VALLEY NATIONAL BANK	3	\$718,200.00	4.8%	0	\$0.00	N.
	WATERFORD BANK, NA	1	\$117,325.00	0.78%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	1	\$291,083.40	1.95%	0	\$0.00	N.
	WESTFIELD BANK, FSB	1	\$196,086.00	1.29%	0	\$0.00	N.
Total		76	\$14,963,819.43	100%	0	\$0.00	
3138WH5S7	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$978,100.00	0.01%	0	\$0.00	N.
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$306,000.00	0%	0	\$0.00	N.
	1ST COLONIAL COMMUNITY BANK	2	\$916,329.27	0.01%	0	\$0.00	N.
	1ST FARM CREDIT SERVICES, FLCA	1	\$256,500.00	0%	0	\$0.00	N.
	1ST LOS ANGELES MORTGAGE CORPORATION	2	\$821,416.47	0.01%	0	\$0.00	N.
	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.01%	0	\$0.00	N.
	1ST SECURITY BANK OF WA	1	\$205,200.00	0%	0	\$0.00	N.

	1ST SECURITY BANK OF WASHINGTON	46	\$14,604,000.78	0.21%	0	\$0.00	N
	1ST SIGNATURE LENDING	1	\$227,678.75	0%	0	\$0.00	N
	1ST STATE BANK	2	\$801,000.00	0.01%	0	\$0.00	N
	1ST UNITED BANK	1	\$335,000.00	0%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$279,568.89	0%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$284,000.00	0%	0	\$0.00	N
	A1 MORTGAGE GROUP,LLC	1	\$299,250.00	0%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$957,314.57	0.01%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$461,440.00	0.01%	0	\$0.00	N
	ABINGTON BANK	1	\$645,000.00	0.01%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,137.46	0%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$257,050.00	0%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	56	\$16,771,886.10	0.24%	0	\$0.00	N
	ACC GROUP INC. - COR	2	\$803,360.48	0.01%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$851,200.00	0.01%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0%	0	\$0.00	N
	ACCEPTANCE CFAPITAL MORTGAGE CORP	1	\$214,000.00	0%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$591,007.77	0.01%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$263,000.00	0%	0	\$0.00	N
	ACG FUNDING INC	4	\$1,430,373.40	0.02%	0	\$0.00	N
	ACHIEVA CREDIT UNION	3	\$1,155,000.00	0.02%	0	\$0.00	N
	ACOPI,LLC,A CORPORATION	1	\$354,000.00	0.01%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$314,415.00	0%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$364,000.00	0.01%	0	\$0.00	N
	ACTION ONE FINANCIAL CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$275,000.00	0%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	14	\$3,681,000.00	0.05%	0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$376,528.00	0.01%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,933,225.00	0.03%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$234,200.00	0%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,500.00	0%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	2	\$466,990.00	0.01%	0	\$0.00	N

	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$417,000.00	0.01%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	2	\$685,721.91	0.01%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	14	\$4,231,622.77	0.06%	0	\$0.00	N
	AFFILIATED BANK	3	\$747,600.00	0.01%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	26	\$7,833,507.96	0.11%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$518,203.00	0.01%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	2	\$550,000.00	0.01%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	2	\$712,534.16	0.01%	0	\$0.00	N
	AIMBANK	1	\$355,000.00	0.01%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$276,373.82	0%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$574,200.00	0.01%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,701.49	0.01%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$704,600.00	0.01%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$221,151.41	0%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,867,902.27	0.04%	0	\$0.00	N
	ALIGN CREDIT UNION	4	\$1,129,400.00	0.02%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	2	\$409,600.00	0.01%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC NMLS #142	1	\$390,000.00	0.01%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC NMLS#1421	2	\$581,110.00	0.01%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	2	\$755,500.00	0.01%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES	2	\$652,502.98	0.01%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,638.52	0%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$1,004,592.35	0.01%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, INC	1	\$324,900.00	0%	0	\$0.00	N
	ALLIANT BANK	1	\$230,320.00	0%	0	\$0.00	N
	ALLIANT CREDIT UNION	8	\$2,677,250.00	0.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	8	\$2,184,380.52	0.03%	0	\$0.00	N
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$1,177,998.96	0.02%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$228,713.00	0%	0	\$0.00	N
	ALPHINE BANK, A COLORADO CORPORATION	1	\$202,000.00	0%	0	\$0.00	N

ALPINE BANK	3	\$838,100.00	0.01%	0	\$0.00	N
ALPINE BANK & TRUST CO	9	\$2,428,000.00	0.03%	0	\$0.00	N
ALTAONE FEDERAL CREDIT UNION	1	\$265,513.27	0%	0	\$0.00	N
ALTERRA GROUP HOME LOANS	1	\$226,465.88	0%	0	\$0.00	N
ALTERRA HOME LOANS	3	\$940,250.00	0.01%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	17	\$4,682,100.00	0.07%	0	\$0.00	N
AMALGAMATED BANK OF CHICAGO	1	\$416,343.73	0.01%	0	\$0.00	N
AMARILLO NATIONAL BANK	9	\$2,379,102.17	0.03%	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES	2	\$525,000.00	0.01%	0	\$0.00	N
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMYED	1	\$237,500.00	0%	0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$414,810.00	0.01%	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$666,375.00	0.01%	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$406,348.49	0.01%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	21	\$6,349,770.25	0.09%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,695,731.59	0.15%	0	\$0.00	N
AMERICA'S FIRST FCU	1	\$270,314.50	0%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,000.00	0%	0	\$0.00	N
AMERICAN BANK	4	\$892,131.37	0.01%	0	\$0.00	N
AMERICAN BANK & TRUST	4	\$992,250.00	0.01%	0	\$0.00	N
AMERICAN BANK & TRUST COMPANY, INC	1	\$208,000.00	0%	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,500.00	0%	0	\$0.00	N
AMERICAN BANK CENTER	6	\$1,641,105.00	0.02%	0	\$0.00	N
AMERICAN BANK MORTGAGE COMPANY	1	\$237,600.48	0%	0	\$0.00	N
AMERICAN BANK OF OKLAHOMA	2	\$495,465.99	0.01%	0	\$0.00	N
AMERICAN BANK OF THE NORTH	3	\$658,420.89	0.01%	0	\$0.00	N
AMERICAN CONSUMER MORTGAGE INC	1	\$380,000.00	0.01%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	6	\$2,187,300.00	0.03%	0	\$0.00	N
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$290,125.00	0%	0	\$0.00	N
AMERICAN FINANCIAL FUNDING CORP., A	1	\$256,657.00	0%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK	1	\$531,500.06	0.01%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.01%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC	34	\$11,589,331.84	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	17	\$5,458,350.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$333,000.00	0%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	18	\$5,268,426.22	0.08%	0	\$0.00	N
	AMERICAN FIRST LENDING	1	\$338,489.42	0%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	4	\$1,450,600.00	0.02%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$416,329.27	0.01%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$270,573.51	0%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.00	0.01%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	6	\$1,543,732.26	0.02%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$480,000.00	0.01%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.01%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,730,271.03	0.02%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	89	\$29,006,701.25	0.41%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$319,370.80	0%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$587,400.00	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$302,100.00	0%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$730,099.00	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	1	\$250,835.00	0%	0	\$0.00	N
	AMERICAN MORTGAGE COMPANY DBA AMERICAN MILLIENIUM COMPANY LL	1	\$408,896.72	0.01%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	4	\$1,354,605.48	0.02%	0	\$0.00	N

	AMERICAN NATIONAL BANK FOX CITIES	4	\$1,059,700.00	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$225,000.00	0%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$357,400.00	0.01%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	18	\$5,270,459.91	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$259,000.00	0%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	\$414,000.00	0.01%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$823,000.00	0.01%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,131,440.00	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$336,000.00	0%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	9	\$3,012,060.00	0.04%	0	\$0.00	N
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A	1	\$213,750.00	0%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,625.00	0.01%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	153	\$52,963,680.11	0.76%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	33	\$13,250,000.00	0.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,263,980.70	0.02%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$265,000.00	0%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$542,455.84	0.01%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$667,448.49	0.01%	0	\$0.00	N
	AMERICASH	5	\$1,459,061.18	0.02%	0	\$0.00	N

	AMERICASH , A CORPORATION	1	\$223,677.26	0%	0	\$0.00	N
	AMERICASH,A CORPORATION	1	\$342,471.89	0%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	4	\$1,402,362.43	0.02%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	46	\$12,119,574.42	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	43	\$12,134,696.54	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$458,203.48	0.01%	0	\$0.00	N
	AMERIS BANK	11	\$3,256,862.02	0.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,623,751.15	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,336.81	0.01%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$348,000.00	0%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00	N
	AMPLIFY FCU	5	\$1,357,500.00	0.02%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$702,238.11	0.01%	0	\$0.00	N
	AMRES CORPORATION	3	\$1,081,963.32	0.02%	0	\$0.00	N
	AMWEST FUNDING CORP	1	\$267,000.00	0%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$2,528,700.00	0.04%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	2	\$717,000.00	0.01%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$913,800.00	0.01%	0	\$0.00	N
	ANSTAFF BANK, A STATE BANK	2	\$425,660.06	0.01%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$303,000.00	0%	0	\$0.00	N
	APPLE MORTGAGE CORP	1	\$389,372.70	0.01%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$296,000.00	0%	0	\$0.00	N
	ARBOR BANK	1	\$287,406.81	0%	0	\$0.00	N
	ARIZONA BANK & TRUST	3	\$908,250.00	0.01%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE	1	\$407,000.00	0.01%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$244,000.00	0%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$280,000.00	0%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$267,000.00	0%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	35	\$11,187,995.56	0.16%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$2,270,245.00	0.03%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$432,750.00	0.01%	0	\$0.00	N
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	2	\$563,677.26	0.01%	0	\$0.00	N
ARRIVE HOME MORTGAGE LLC (28459)	1	\$377,415.00	0.01%	0	\$0.00	N
ARTISANS' BANK - COR	1	\$366,958.60	0.01%	0	\$0.00	N
ARVEST BANK	49	\$13,193,400.99	0.19%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$306,800.00	0%	0	\$0.00	N
ASHLAND CREDIT UNION	1	\$213,750.00	0%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	3	\$857,298.16	0.01%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,753,210.01	0.32%	0	\$0.00	N
ASSOCIATED CREDIT UNION	5	\$1,222,107.46	0.02%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,139,978.00	0.02%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$261,000.00	0%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	25	\$7,891,988.73	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$252,000.00	0%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	45	\$13,311,273.27	0.19%	0	\$0.00	N
ATLANTIC COAST BANK	2	\$627,992.11	0.01%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$416,343.73	0.01%	0	\$0.00	N
ATLANTIC HOME LOANS INC	1	\$209,856.39	0%	0	\$0.00	N
ATLANTIC HOME LOANS, INC	3	\$895,099.36	0.01%	0	\$0.00	N
ATLANTIS MORTGAGE CO., INC	1	\$295,000.00	0%	0	\$0.00	N
AUBURNBANK	1	\$238,925.00	0%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	2	\$668,984.18	0.01%	0	\$0.00	N
AVB BANK	1	\$276,350.00	0%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$403,365.00	0.01%	0	\$0.00	N
AVIDIA BANK	1	\$417,000.00	0.01%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$7,476,032.57	0.11%	0	\$0.00	N
AZURA CREDIT UNION	1	\$244,614.42	0%	0	\$0.00	N
BADGER BANK	3	\$877,143.00	0.01%	0	\$0.00	N
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$996,650.00	0.01%	0	\$0.00	N
	97	\$33,497,545.88	0.48%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANCFIRST	5	\$1,618,926.77	0.02%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$416,343.73	0.01%	0	\$0.00	N
	BANCOHIO FINANCIAL LLC	1	\$220,000.00	0%	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,857,612.10	0.03%	0	\$0.00	N
	BANK FIRST NATIONAL	4	\$1,192,500.00	0.02%	0	\$0.00	N
	BANK FORWARD	2	\$471,000.00	0.01%	0	\$0.00	N
	BANK IOWA	1	\$250,000.00	0%	0	\$0.00	N
	BANK MIDWEST	1	\$245,000.00	0%	0	\$0.00	N
	BANK MUTUAL	19	\$4,980,106.86	0.07%	0	\$0.00	N
	BANK OF AMERICAN FORK	3	\$786,258.00	0.01%	0	\$0.00	N
	BANK OF BOTETOURT	5	\$1,147,000.00	0.02%	0	\$0.00	N
	BANK OF BRENHAM	2	\$517,200.00	0.01%	0	\$0.00	N
	BANK OF COLORADO	6	\$1,423,001.71	0.02%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$971,289.60	0.01%	0	\$0.00	N
	BANK OF DEERFIELD	5	\$1,436,950.00	0.02%	0	\$0.00	N
	BANK OF DONIPHAN	1	\$255,000.00	0%	0	\$0.00	N
	BANK OF ENGLAND	60	\$17,897,336.52	0.26%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$328,133.00	0%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$214,661.63	0%	0	\$0.00	N
	BANK OF GIBSON CITY	1	\$227,000.00	0%	0	\$0.00	N
	BANK OF HAWAII	29	\$11,485,428.85	0.16%	0	\$0.00	N
	BANK OF HAWAII RETAIL	17	\$7,203,178.29	0.1%	0	\$0.00	N
	BANK OF HOPE	1	\$383,000.00	0.01%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,645.00	0%	0	\$0.00	N
	BANK OF LANCASTER	3	\$704,400.00	0.01%	0	\$0.00	N
	BANK OF LITTLE ROCK	1	\$304,000.00	0%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE	2	\$494,400.00	0.01%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,271,268.15	0.02%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$292,500.00	0%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$293,000.00	0%	0	\$0.00	N
	BANK OF RUSTON (10640)	1	\$269,575.08	0%	0	\$0.00	N
	BANK OF SPRINGFIELD	9	\$2,890,068.54	0.04%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$207,160.55	0%	0	\$0.00	N
	BANK OF THE CASCADES	8	\$2,300,519.18	0.03%	0	\$0.00	N
	BANK OF THE JAMES	2	\$484,000.00	0.01%	0	\$0.00	N
	BANK OF THE OZARKS	5	\$1,575,967.51	0.02%	0	\$0.00	N
	BANK OF THE PANHANDLE	1	\$265,500.00	0%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$13,009,069.29	0.19%	0	\$0.00	N
	BANK OF TRAVELERS REST	2	\$562,675.00	0.01%	0	\$0.00	N

	BANK OF WASHINGTON	5	\$1,326,658.00	0.02%	0	\$0.00	N
	BANK OF WHITTIER, N.A	6	\$1,999,228.80	0.03%	0	\$0.00	N
	BANK OF ZACHARY	1	\$243,589.08	0%	0	\$0.00	N
	BANK SNB	2	\$600,000.00	0.01%	0	\$0.00	N
	BANK SNB ISAOA	3	\$1,014,800.00	0.01%	0	\$0.00	N
	BANKERS TRUST COMPANY	4	\$1,225,587.08	0.02%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	2	\$678,578.59	0.01%	0	\$0.00	N
	BANKING MORTGAGE SERVICES	1	\$318,280.42	0%	0	\$0.00	N
	BANKIOWA	1	\$252,000.00	0%	0	\$0.00	N
	BANKNEWPORT	11	\$3,302,920.00	0.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,900.00	0%	0	\$0.00	N
	BANKTENNESSEE	1	\$250,000.00	0%	0	\$0.00	N
	BANKVISTA	1	\$210,400.00	0%	0	\$0.00	N
	BANNER BANK	24	\$7,351,780.62	0.1%	0	\$0.00	N
	BARR GROUP, INC	6	\$1,508,169.34	0.02%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0%	0	\$0.00	N
	BARTON CREEK LENDING GROUP, LLC	1	\$326,000.00	0%	0	\$0.00	N
	BARTON MORTGAGE CORPORATION	1	\$346,500.00	0%	0	\$0.00	N
	BASIS FUNDING, INC	1	\$417,000.00	0.01%	0	\$0.00	N
	BAXTER CREDIT UNION	39	\$11,299,496.80	0.16%	0	\$0.00	N
	BAY BANK	1	\$212,300.00	0%	0	\$0.00	N
	BAY EQUITY	3	\$1,118,000.00	0.02%	0	\$0.00	N
	BAY EQUITY LLC	164	\$55,585,039.32	0.79%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$1,108,000.00	0.02%	0	\$0.00	N
	BAY EQUITY, LLC	2	\$565,000.00	0.01%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	13	\$4,203,561.19	0.06%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	8	\$2,571,800.00	0.04%	0	\$0.00	N
	BAYCOAST BANK	3	\$982,895.00	0.01%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,974,314.57	0.03%	0	\$0.00	N
	BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0	\$0.00	N
	BBMC MORTGAGE	1	\$238,100.00	0%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,650.00	0.01%	0	\$0.00	N
	BEACON FEDERAL CREDIT UNION	1	\$210,787.75	0%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	2	\$499,606.87	0.01%	0	\$0.00	N
	BELL BANK	89	\$24,942,452.00	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	23	\$6,850,773.13	0.1%	0	\$0.00	N
	BELLCO CREDIT UNION	7	\$2,037,409.97	0.03%	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$389,000.00	0.01%	0	\$0.00	N

BENCHMARK BANK	1	\$297,000.00	0%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	4	\$975,250.00	0.01%	0	\$0.00	N
BERKSHIRE BANK	4	\$1,542,000.00	0.02%	0	\$0.00	N
BEST CAPITAL FUNDING	4	\$1,351,862.39	0.02%	0	\$0.00	N
BEST CAPITAL FUNDING - COR	1	\$299,558.04	0%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$1,932,484.80	0.03%	0	\$0.00	N
BETTER BANKS	2	\$482,359.09	0.01%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC	5	\$1,437,385.67	0.02%	0	\$0.00	N
BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,234,022.64	0.02%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	2	\$516,664.64	0.01%	0	\$0.00	N
BLACKHAWK BANK	5	\$1,193,050.00	0.02%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$339,200.00	0%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,036,000.00	0.01%	0	\$0.00	N
BLC COMMUNITY BANK	1	\$200,000.00	0%	0	\$0.00	N
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	7	\$1,815,789.59	0.03%	0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$361,600.00	0.01%	0	\$0.00	N
BLUE SKY FUNDING, LLC	1	\$235,900.00	0%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	2	\$607,800.00	0.01%	0	\$0.00	N
BM REAL ESTATE SERVICES	1	\$417,000.00	0.01%	0	\$0.00	N
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$406,000.00	0.01%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. - COR	1	\$243,750.00	0%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$387,000.00	0.01%	0	\$0.00	N
BNA BANK	1	\$237,500.00	0%	0	\$0.00	N
BNB FINANCIAL, INC. (25257)	3	\$1,118,002.79	0.02%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	60	\$18,733,795.29	0.27%	0	\$0.00	N
BOFI FEDERAL BANK	32	\$9,185,927.10	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	4	\$1,224,700.00	0.02%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$244,000.00	0%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	24	\$9,303,249.97	0.13%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	10	\$2,680,059.00	0.04%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	19	\$5,918,844.67	0.08%	0	\$0.00	N
	10	\$2,670,847.00	0.04%	0	\$0.00	N

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,495,000.00	0.02%	0	\$0.00	N
	BOURNS EFCU	2	\$860,500.00	0.01%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0%	0	\$0.00	N
	BREMER BANK NA	1	\$412,000.00	0.01%	0	\$0.00	N
	BREMER BANK, NA	6	\$1,476,420.57	0.02%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	41	\$11,066,413.18	0.16%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$222,500.00	0%	0	\$0.00	N
	BREMER BANK,NA	1	\$320,000.00	0%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	3	\$857,456.75	0.01%	0	\$0.00	N
	BRIKHO CAPITAL, INC - COR	1	\$285,000.00	0%	0	\$0.00	N
	BRMER BANK, NATIONAL ASSOCIATION	1	\$251,200.00	0%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$318,930.57	0%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	\$2,158,099.00	0.03%	0	\$0.00	N
	BROKER SOLUTIONS INC	9	\$3,173,755.66	0.05%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	202	\$70,677,421.86	1.01%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	196	\$71,079,148.41	1.01%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	89	\$34,137,620.71	0.49%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,067,549.50	0.02%	0	\$0.00	N
	BROWN COUNTY STATE BANK	1	\$219,000.00	0%	0	\$0.00	N
	BTC BANK	1	\$248,000.00	0%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	4	\$1,330,600.00	0.02%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$342,182.54	0%	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$333,500.00	0%	0	\$0.00	N
	BULGARI FINANCIAL CORPORATION	1	\$298,000.00	0%	0	\$0.00	N
	C & T MORTGAGE, INC - COR	1	\$417,000.00	0.01%	0	\$0.00	N
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$222,000.00	0%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,881.90	0%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	7	\$1,721,001.98	0.02%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$417,000.00	0.01%	0	\$0.00	N

	CAL CITIES MORTGAGE INC	1	\$450,000.00	0.01%	0	\$0.00	N.
	CALATLANTIC MORTGAGE	1	\$267,719.01	0%	0	\$0.00	N.
	CALATLANTIC MORTGAGE INC	21	\$6,123,234.43	0.09%	0	\$0.00	N.
	CALATLANTIC MORTGAGE, INC	5	\$1,554,556.00	0.02%	0	\$0.00	N.
	CALATLANTIC MORTGAGE,INC	1	\$222,025.00	0%	0	\$0.00	N.
	CALATLANTIC MORTGAGE., INC	1	\$317,254.00	0%	0	\$0.00	N.
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$377,910.00	0.01%	0	\$0.00	N.
	CALCULATED RISK ANALYTICS	1	\$408,120.66	0.01%	0	\$0.00	N.
	CALI- LAND, INC	1	\$315,000.00	0%	0	\$0.00	N.
	CALIFORNIA CREDIT UNION	10	\$3,569,396.63	0.05%	0	\$0.00	N.
	CAMBRIDGE SAVINGS BANK	1	\$230,375.00	0%	0	\$0.00	N.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$262,000.00	0%	0	\$0.00	N.
	CAPITAL BANK CORPORATION	1	\$222,000.00	0%	0	\$0.00	N.
	CAPITAL BANK NA., A NATIONAL BANK	1	\$322,524.15	0%	0	\$0.00	N.
	CAPITAL BANK, NA	1	\$222,928.34	0%	0	\$0.00	N.
	CAPITAL CREDIT UNION	13	\$3,685,200.00	0.05%	0	\$0.00	N.
	CAPITAL M LENDING LLC	1	\$228,000.00	0%	0	\$0.00	N.
	CAPITOL BANK	6	\$1,869,750.00	0.03%	0	\$0.00	N.
	CAPSTONE DIRECT INC - COR	1	\$400,000.00	0.01%	0	\$0.00	N.
	CAPSTONE DIRECT, INC	6	\$2,973,250.00	0.04%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	402	\$131,918,828.14	1.88%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	46	\$14,511,386.24	0.21%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P	2	\$509,655.00	0.01%	0	\$0.00	N.
	CAROLINA ALLIANCE BANK	3	\$852,000.00	0.01%	0	\$0.00	N.
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$231,200.00	0%	0	\$0.00	N.
	CARROLLTON BANK	9	\$2,715,970.00	0.04%	0	\$0.00	N.
	CARTUS HOME LOANS	64	\$19,683,004.38	0.28%	0	\$0.00	N.
	CASHCALL MORTGAGE	666	\$216,682,773.03	3.09%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE	18	\$5,605,673.34	0.08%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE LLC	38	\$11,566,358.41	0.17%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	3	\$790,125.00	0.01%	0	\$0.00	N.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	N.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$303,100.00	0%	0	\$0.00	N.
	CATALYST MORTGAGE	1	\$224,468.83	0%	0	\$0.00	N.
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	N.
	CBC NATIONAL BANK	12	\$4,122,861.12	0.06%	0	\$0.00	N.
	CBI BANK & TRUST, A	1	\$260,800.00	0%	0	\$0.00	N.

	CORPORATION						
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$581,647.00	0.01%	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$671,405.00	0.01%	0	\$0.00	N
	CENDRA FUNDING, INC	1	\$292,100.00	0%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	18	\$5,741,225.85	0.08%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	3	\$669,683.71	0.01%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$309,500.00	0%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$350,000.00	0%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$852,500.00	0.01%	0	\$0.00	N
	CENTRAL BANK	5	\$1,384,920.00	0.02%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	5	\$1,464,250.00	0.02%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$200,000.00	0%	0	\$0.00	N
	CENTRAL BANK OF MOBERLY	1	\$236,966.23	0%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	32	\$8,845,978.96	0.13%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	9	\$2,684,980.00	0.04%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$228,000.00	0%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	\$773,900.00	0.01%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$822,090.43	0.01%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$623,994.70	0.01%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$479,244.58	0.01%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	\$6,161,097.03	0.09%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$216,000.00	0%	0	\$0.00	N
	CENTRAL TRUST BANK	4	\$1,042,545.96	0.01%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	6	\$1,499,122.70	0.02%	0	\$0.00	N
	CENTRUE BANK	2	\$615,000.00	0.01%	0	\$0.00	N
	CENTURY LENDING COMPANY	82	\$26,616,731.14	0.38%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$238,156.36	0%	0	\$0.00	N
	CHAMPION CREDIT UNION	3	\$663,350.00	0.01%	0	\$0.00	N
	CHARLES RIVER BANK	2	\$626,039.86	0.01%	0	\$0.00	N
	CHARTER BANK	4	\$970,057.00	0.01%	0	\$0.00	N
	CHARTERBANK	4	\$1,152,235.08	0.02%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0%	0	\$0.00	N
	CHELSEA GROTON BANK	4	\$1,031,250.00	0.01%	0	\$0.00	N

	CHEMICAL BANK	14	\$3,707,065.03	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	226	\$68,812,034.40	0.98%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$229,400.00	0%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$224,653.57	0%	0	\$0.00	N
	CHOICELEND.COM	1	\$416,314.57	0.01%	0	\$0.00	N
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$202,208.23	0%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$688,920.00	0.01%	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$419,150.00	0.01%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	7	\$1,962,689.49	0.03%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	2	\$519,920.00	0.01%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	4	\$1,118,800.00	0.02%	0	\$0.00	N
	CITIZENS BANK	10	\$2,732,660.44	0.04%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$266,000.00	0%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$247,000.00	0%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	8	\$2,091,968.09	0.03%	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$490,500.00	0.01%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$274,000.00	0%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$285,000.00	0%	0	\$0.00	N
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$248,000.00	0%	0	\$0.00	N
	CITIZENS FIRST BANK	4	\$1,094,819.00	0.02%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	26	\$6,964,708.23	0.1%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$204,250.00	0%	0	\$0.00	N
	CITIZENS NATIONAL BANK / ATHENS	1	\$249,623.46	0%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$256,025.00	0%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$221,800.00	0%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$412,000.00	0.01%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$253,000.00	0%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	N
	CITY BANK MORTGAGE	3	\$868,949.17	0.01%	0	\$0.00	N
	CITY CREEK MORTGAGE CORP	1	\$368,500.00	0.01%	0	\$0.00	N

	CITY NATIONAL BANK	2	\$605,477.81	0.01%	0	\$0.00	N
	CITY STATE BANK	2	\$530,400.00	0.01%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,237.68	0%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,907,302.93	0.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$776,000.00	0.01%	0	\$0.00	N
	CIVISTA BANK	2	\$834,000.00	0.01%	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$213,750.00	0%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$486,000.00	0.01%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$208,800.00	0%	0	\$0.00	N
	CLEVELAND STATE BANK	2	\$475,579.63	0.01%	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$875,200.00	0.01%	0	\$0.00	N
	CLM MORTGAGE, LLC	2	\$503,509.05	0.01%	0	\$0.00	N
	CLOVERBELT CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	N
	CMC HOME LENDING	11	\$3,392,307.94	0.05%	0	\$0.00	N
	CMG MORTGAGE INC	11	\$2,962,924.00	0.04%	0	\$0.00	N
	CMG MORTGAGE, INC	7	\$2,079,232.71	0.03%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	72	\$23,745,713.17	0.34%	0	\$0.00	N
	CO-OP CREDIT UNION	1	\$221,650.62	0%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$515,000.00	0.01%	0	\$0.00	N
	COASTAL FCU (CLOSING LETTER)	1	\$308,000.00	0%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	17	\$4,928,254.26	0.07%	0	\$0.00	N
	COASTAL HERITAGE BANK	1	\$294,460.02	0%	0	\$0.00	N
	COASTAL HOME MORTGAGE, LLC	1	\$199,698.77	0%	0	\$0.00	N
	COASTAL LENDING GROUP LLC	1	\$319,288.61	0%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	5	\$1,243,500.00	0.02%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$225,653.05	0%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$213,855.47	0%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	27	\$8,463,975.75	0.12%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	3	\$991,317.15	0.01%	0	\$0.00	N
	COLORADO CREDIT UNION	6	\$1,837,800.00	0.03%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,317,458.48	0.02%	0	\$0.00	N
	COLORADO PROFESSIONALS MORTGAGE	2	\$782,000.00	0.01%	0	\$0.00	N
	COLUMBIA CREDIT UNION	15	\$4,259,000.00	0.06%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$355,600.00	0.01%	0	\$0.00	N

COMMENWEALTH MORTGAG.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0%	0	\$0.00	N.
COMMERCE BANK	5	\$1,155,675.00	0.02%	0	\$0.00	N.
COMMERCE HOME MORTGAGE	72	\$27,313,795.60	0.39%	0	\$0.00	N.
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$346,000.00	0%	0	\$0.00	N.
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,167,500.00	0.02%	0	\$0.00	N.
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$273,000.00	0%	0	\$0.00	N.
COMMERCE STATE BANK	7	\$2,060,900.00	0.03%	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,370,350.00	0.02%	0	\$0.00	N.
COMMERCIAL STATE BANK, A CORPORATION	2	\$653,982.51	0.01%	0	\$0.00	N.
COMMONWEALTH BANK & TRUST COMPANY	29	\$8,273,258.54	0.12%	0	\$0.00	N.
COMMONWEALTH MORTGAGE	4	\$1,288,318.97	0.02%	0	\$0.00	N.
COMMONWEALTH MORTGAGE .COM	1	\$367,000.00	0.01%	0	\$0.00	N.
COMMONWEALTH MORTGAGE LLC	3	\$1,195,388.78	0.02%	0	\$0.00	N.
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$298,000.00	0%	0	\$0.00	N.
COMMONWEALTH MORTGAGE OF NH	2	\$488,000.00	0.01%	0	\$0.00	N.
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$351,000.00	0.01%	0	\$0.00	N.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,995.00	0%	0	\$0.00	N.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$2,185,238.55	0.03%	0	\$0.00	N.
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY	1	\$393,267.00	0.01%	0	\$0.00	N.
COMMUNITY BANK DELAWARE	1	\$416,314.57	0.01%	0	\$0.00	N.
COMMUNITY BANK MANKATO	3	\$779,350.00	0.01%	0	\$0.00	N.
COMMUNITY CREDIT UNION	2	\$659,000.00	0.01%	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	2	\$529,000.00	0.01%	0	\$0.00	N.
COMMUNITY FIRST BANK	1	\$340,000.00	0%	0	\$0.00	N.
COMMUNITY FIRST BANK & TRUST	1	\$250,000.00	0%	0	\$0.00	N.
COMMUNITY FIRST BANK, A CORPORATION	1	\$287,536.76	0%	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION	1	\$259,599.69	0%	0	\$0.00	N.

	COMMUNITY MORTGAGE CORPORATION	5	\$1,486,519.69	0.02%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	17	\$4,835,743.57	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$346,788.00	0%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$629,663.81	0.01%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$393,000.00	0.01%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$249,000.00	0%	0	\$0.00	N
	COMMUNITY STATE BANK	7	\$2,026,430.85	0.03%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$245,000.00	0%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$421,600.00	0.01%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	22	\$6,227,902.35	0.09%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,114,700.46	0.03%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	10	\$4,588,196.03	0.07%	0	\$0.00	N
	COMPASS MORTGAGE INC	4	\$962,710.00	0.01%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$396,189.06	0.01%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	6	\$1,315,202.49	0.02%	0	\$0.00	N
	CONNECT HOME LOANS	1	\$274,585.81	0%	0	\$0.00	N
	CONNEXUS CREDIT UNION ND	1	\$332,212.88	0%	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	3	\$636,825.00	0.01%	0	\$0.00	N
	CONSUMERS CREDIT UNION	11	\$2,745,867.43	0.04%	0	\$0.00	N
	COORS CREDIT UNION	4	\$1,155,200.00	0.02%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	2	\$486,600.00	0.01%	0	\$0.00	N
	CORNERSTONE BANK	2	\$675,000.00	0.01%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$225,600.00	0%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	274	\$86,663,250.69	1.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$716,250.00	0.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	25	\$7,477,104.44	0.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$219,000.00	0%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$483,000.00	0.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	2	\$629,200.00	0.01%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$242,393.00	0%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPROATION	1	\$300,000.00	0%	0	\$0.00	N

	CORTRUST MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	6	\$1,664,258.68	0.02%	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	\$505,000.00	0.01%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC	2	\$563,255.00	0.01%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$276,000.00	0%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	N
	CP FINANCIAL AND CP REALTY INC	1	\$412,000.00	0.01%	0	\$0.00	N
	CRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A	1	\$321,600.00	0%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$303,500.00	0%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	3	\$882,430.00	0.01%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,108,000.00	0.02%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$308,000.00	0%	0	\$0.00	N
	CREDIT UNION OF COLORADO	5	\$1,240,975.00	0.02%	0	\$0.00	N
	CREDIT UNION OF GEORGIA	1	\$256,000.00	0%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$248,442.00	0%	0	\$0.00	N
	CREDIT UNION PLUS	1	\$289,600.00	0%	0	\$0.00	N
	CREIGHTON FEDERAL CREDIT UNION	2	\$625,045.26	0.01%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0%	0	\$0.00	N
	CRESCOM BANK	1	\$417,000.00	0.01%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,219,896.61	0.03%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$532,800.00	0.01%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$343,350.00	0%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	82	\$23,025,018.92	0.33%	0	\$0.00	N
	CS FINANCIAL, INC	3	\$1,327,984.12	0.02%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$624,638.23	0.01%	0	\$0.00	N
	CSTONE MORTGAGE	1	\$232,000.00	0%	0	\$0.00	N
	CSTONE MORTGAGE INC. - COR	1	\$402,365.77	0.01%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$318,000.00	0%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$598,500.00	0.01%	0	\$0.00	N
	CTBC BANK CORP. USA	1	\$333,000.00	0%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	2	\$580,412.00	0.01%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$234,900.00	0%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	11	\$3,304,427.11	0.05%	0	\$0.00	N
		1	\$225,219.91	0%	0	\$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	CUMBERLAND FEDERAL BANK FSB	3	\$759,300.00	0.01%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$223,000.00	0%	0	\$0.00	N
	CUMD	2	\$624,700.00	0.01%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$212,923.00	0%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	5	\$1,232,830.00	0.02%	0	\$0.00	N
	DACOTA BANK	1	\$228,702.00	0%	0	\$0.00	N
	DAIRYLAND STATE BANK	1	\$202,701.00	0%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$845,139.00	0.01%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$387,500.00	0.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	8	\$2,230,438.47	0.03%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	13	\$3,571,073.25	0.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$226,692.67	0%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$276,000.00	0%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$252,200.00	0%	0	\$0.00	N
	DBA HOME TEAM MORTGAGE	1	\$224,000.00	0%	0	\$0.00	N
	DEAN COOPERATIVE BANK	3	\$1,150,900.00	0.02%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,457,000.00	0.02%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	3	\$997,897.54	0.01%	0	\$0.00	N
	DEERWOOD BANK	1	\$232,000.00	0%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	8	\$2,618,611.07	0.04%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$407,357.90	0.01%	0	\$0.00	N
	DEMOTTE STATE BANK	2	\$619,000.00	0.01%	0	\$0.00	N
	DENALI STATE BANK	2	\$477,212.22	0.01%	0	\$0.00	N
	DENMARK STATE BANK	2	\$548,050.00	0.01%	0	\$0.00	N
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$232,500.00	0%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$229,200.00	0%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,067,909.73	0.12%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$447,345.04	0.01%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$416,314.57	0.01%	0	\$0.00	N
	DFCU FINANCIAL	8	\$2,131,217.00	0.03%	0	\$0.00	N
	DHA FINANCIAL INC	1	\$332,000.00	0%	0	\$0.00	N
		8	\$2,899,873.26	0.04%	0	\$0.00	N

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY LTD	24	\$7,103,983.12	0.1%	0	\$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$893,425.64	0.01%	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	104	\$29,237,234.23	0.42%	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,700,737.11	0.12%	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,000.00	0%	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P	16	\$6,077,828.93	0.09%	0	\$0.00	N.
DIAMOND RESIDENTIAL	1	\$410,000.00	0.01%	0	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,672.95	0%	0	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$1,084,480.00	0.02%	0	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$331,000.00	0%	0	\$0.00	N.
DIGNIFIED HOME LOANS, LLC	1	\$438,750.00	0.01%	0	\$0.00	N.
DIME BANK	1	\$215,650.00	0%	0	\$0.00	N.
DIRECT MORTGAGE LOANS, LLC - COR	1	\$445,740.00	0.01%	0	\$0.00	N.
DIRECT MORTGAGE, CORP	7	\$1,995,632.89	0.03%	0	\$0.00	N.
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$365,000.00	0.01%	0	\$0.00	N.
DIRECTORS MORTGAGE INC	1	\$207,194.31	0%	0	\$0.00	N.
DIRECTORS MORTGAGE, INC	7	\$1,714,100.00	0.02%	0	\$0.00	N.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,756,936.49	0.04%	0	\$0.00	N.
DIVERSIFIED LENDING GROUP, LLC	2	\$536,111.72	0.01%	0	\$0.00	N.
DM MORTGAGE	1	\$228,000.00	0%	0	\$0.00	N.
DOLAN GADDI LENDING, INC	2	\$891,500.00	0.01%	0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$3,817,960.51	0.05%	0	\$0.00	N.
DOMINION CAPITAL MORTGAGE INC	1	\$237,650.00	0%	0	\$0.00	N.
DORADO MORTGAGE LLC	1	\$292,000.00	0%	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$584,087.76	0.01%	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$417,000.00	0.01%	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE	1	\$395,100.00	0.01%	0	\$0.00	N.

	CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	38	\$11,742,983.57	0.17%	0	\$0.00	N
	DSLDMORTGAGE, LLC	2	\$655,267.00	0.01%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	6	\$1,777,300.00	0.03%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	8	\$2,116,552.36	0.03%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	2	\$478,871.49	0.01%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	9	\$2,323,100.00	0.03%	0	\$0.00	N
	DUPAGE CREDIT UNION	7	\$1,851,543.00	0.03%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$237,400.00	0%	0	\$0.00	N
	DYJERO CORPORATION	1	\$325,000.00	0%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$294,875.00	0%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY	5	\$1,472,472.06	0.02%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,950.00	0%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$409,839.73	0.01%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	2	\$837,050.00	0.01%	0	\$0.00	N
	EAST WEST BANK	1	\$387,000.00	0.01%	0	\$0.00	N
	ECHO MORTGAGE, LLC	1	\$292,125.00	0%	0	\$0.00	N
	ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,362,150.00	0.02%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	2	\$734,950.00	0.01%	0	\$0.00	N
	ECOM MORTGAGE, INC.A CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	N
	ECU MORTGAGE, LLC	1	\$203,000.00	0%	0	\$0.00	N
	EECU	4	\$1,189,155.00	0.02%	0	\$0.00	N
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$251,594.67	0%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$371,427.24	0.01%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	106	\$32,976,068.38	0.47%	0	\$0.00	N
	ELITE REALTY AND MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	17	\$5,970,924.49	0.09%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	35	\$11,470,257.83	0.16%	0	\$0.00	N

EMORY ALLIANCE CREDIT UNION	1	\$222,099.91	0%	0	\$0.00	N
EMPOWER CREDIT UNION	2	\$643,000.00	0.01%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$247,834.35	0%	0	\$0.00	N
ENTEGRA BANK	8	\$1,956,450.00	0.03%	0	\$0.00	N
ENTERPRISE BANK & TRUST	2	\$503,235.07	0.01%	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$345,000.00	0%	0	\$0.00	N
ENVOY MORTGAGE, LTD	61	\$21,427,641.33	0.31%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$2,848,969.71	0.04%	0	\$0.00	N
EQUITY LOANS LLC	1	\$277,000.00	0%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABI	1	\$295,563.93	0%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	10	\$2,943,800.00	0.04%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	7	\$2,007,601.00	0.03%	0	\$0.00	N
EQUITY RESOURCES, INC	8	\$2,442,150.00	0.03%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$217,700.00	0%	0	\$0.00	N
ESSENTIAL FEDERAL CREDIT UNION	1	\$409,500.00	0.01%	0	\$0.00	N
ETHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,332.49	0.01%	0	\$0.00	N
ETHOS LENDING LLC	2	\$815,670.49	0.01%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,044,375.48	0.03%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,458,318.51	0.02%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,554,000.00	0.02%	0	\$0.00	N
ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0%	0	\$0.00	N
EUDRUP, INC. DBA THE MORTGAGE GALLERY	3	\$1,132,889.40	0.02%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	5	\$1,644,115.00	0.02%	0	\$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$285,000.00	0%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$416,343.73	0.01%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	12	\$3,505,681.81	0.05%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$475,800.00	0.01%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	150	\$47,656,243.98	0.68%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$350,000.00	0%	0	\$0.00	N

	CORPORA						
	EVERETT FINANCIAL INC.,DBA SUBREME LENDI	1	\$259,608.40	0%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$206,000.00	0%	0	\$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$391,500.00	0.01%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$19,275,841.67	0.27%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$400,793.00	0.01%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	3	\$1,184,387.05	0.02%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$260,615.49	0%	0	\$0.00	N
	EVOLVE BANK & TRUST	48	\$14,388,862.96	0.21%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES	1	\$575,000.00	0.01%	0	\$0.00	N
	EXCHANGE BANK	3	\$724,278.00	0.01%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$229,000.00	0%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$204,000.00	0%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$243,000.00	0%	0	\$0.00	N
	F AND C BANK	1	\$208,300.00	0%	0	\$0.00	N
	F&A FEDERAL CREDIT UNION	3	\$831,500.00	0.01%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	4	\$1,051,750.00	0.02%	0	\$0.00	N
	FAA CREDIT UNION	1	\$283,100.00	0%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$350,250.00	0%	0	\$0.00	N
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$204,592.00	0%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,327,850.00	0.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$215,050.00	0%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	359	\$104,890,698.87	1.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$350,446.64	0%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$444,665.00	0.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$266,653.00	0%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	2	\$546,750.00	0.01%	0	\$0.00	N

	NORTHPOINT MORT						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$822,475.00	0.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	4	\$1,258,800.00	0.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE OCRPORATION	1	\$267,000.00	0%	0	\$0.00	N
	FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$207,180.51	0%	0	\$0.00	N
	FAIRWAY INDEPNDNET MORTGAGE CORPORATION	1	\$416,371.93	0.01%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	7	\$1,883,780.00	0.03%	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$452,302.53	0.01%	0	\$0.00	N
	FAMILY FIRST CREDIT UNION	1	\$204,550.00	0%	0	\$0.00	N
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$593,504.21	0.01%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	2	\$566,800.00	0.01%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$305,392.70	0%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0%	0	\$0.00	N
	FARMERS BANK	2	\$681,000.00	0.01%	0	\$0.00	N
	FARMERS BANK AND TRUST	2	\$566,321.21	0.01%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA	1	\$210,000.00	0%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$770,400.00	0.01%	0	\$0.00	N
	FARMERS STATE BANK	1	\$323,250.00	0%	0	\$0.00	N
	FARMERS STATE BANK & TRUST CO	1	\$250,000.00	0%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$208,050.00	0%	0	\$0.00	N
	FARMINGTON BANK	6	\$1,564,335.00	0.02%	0	\$0.00	N
	FBC MORTGAGE, LLC	154	\$46,270,657.29	0.66%	0	\$0.00	N
	FC LENDING, LTD	4	\$1,219,416.00	0.02%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$200,000.00	0%	0	\$0.00	N
	FEMBI MORTGAGE , A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	N
	FIDELITY BANK	18	\$4,906,494.00	0.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	193	\$60,020,862.57	0.86%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$301,132.71	0%	0	\$0.00	N
	FIDELITY BLUELINE MORTGAGE, INC	1	\$272,000.00	0%	0	\$0.00	N

	FIDELITY COOPERATIVE BANK	4	\$1,011,000.00	0.01%	0	\$0.00	N
	FINANCE OF AMERICA LLC	559	\$195,968,170.18	2.8%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	148	\$47,687,962.89	0.68%	0	\$0.00	N
	FINANCIAL CENTER WEST, INC. - COR	1	\$414,000.00	0.01%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.01%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	12	\$4,329,551.23	0.06%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	6	\$1,707,350.00	0.02%	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	10	\$3,909,750.00	0.06%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$373,000.00	0.01%	0	\$0.00	N
	FIRESTONE FINANCIAL GROUP	1	\$321,800.00	0%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,069.49	0%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$271,492.06	0%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$621,000.00	0.01%	0	\$0.00	N
	FIRST AMERICAN BANK	4	\$888,398.69	0.01%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$952,300.92	0.01%	0	\$0.00	N
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$207,100.00	0%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL	1	\$201,875.00	0%	0	\$0.00	N
	FIRST BANK	3	\$765,700.00	0.01%	0	\$0.00	N
	FIRST BANK & TRUST	8	\$2,323,000.10	0.03%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	36	\$12,250,208.96	0.17%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	31	\$9,163,804.54	0.13%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.01%	0	\$0.00	N
	FIRST BANK RICHMOND NA	2	\$656,200.00	0.01%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	7	\$1,781,103.97	0.03%	0	\$0.00	N
	FIRST CALIFORNIA FINANCIAL INC	1	\$399,500.00	0.01%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	48	\$15,697,383.15	0.22%	0	\$0.00	N
	FIRST CAPITAL GROUP	1	\$268,000.00	0%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$611,500.00	0.01%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,750.00	0.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	2	\$437,053.00	0.01%	0	\$0.00	N
	FIRST CENTURY BANK	2	\$544,000.00	0.01%	0	\$0.00	N

FIRST CHOICE BANK	1	\$540,000.00	0.01%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$305,000.00	0%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	63	\$22,409,017.72	0.32%	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$635,100.00	0.01%	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A	1	\$310,899.12	0%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$380,000.00	0.01%	0	\$0.00	N
FIRST COMMUNITY BANK	3	\$913,405.00	0.01%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$268,000.00	0%	0	\$0.00	N
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$230,400.00	0%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$325,000.00	0%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,372,699.36	0.02%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$1,575,360.00	0.02%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$417,000.00	0.01%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	2	\$472,193.05	0.01%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$348,000.00	0%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	17	\$4,651,664.00	0.07%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	7	\$2,034,872.00	0.03%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$202,633.00	0%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	3	\$834,500.00	0.01%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$300,000.00	0%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	7	\$2,213,945.51	0.03%	0	\$0.00	N
FIRST FEDERAL BANK OF FLORIDA	1	\$384,000.00	0.01%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	8	\$2,238,506.11	0.03%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$481,000.00	0.01%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$697,920.00	0.01%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERAL SAVING BANK	1	\$252,500.00	0%	0	\$0.00	N
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$261,155.00	0%	0	\$0.00	N
FIRST FEDERAL S&L OF CENTRAL IL	1	\$296,710.49	0%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$8,046,071.53	0.11%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	29	\$8,074,858.66	0.12%	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00	0%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$419,314.55	0.01%	0	\$0.00	N
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$374,100.00	0.01%	0	\$0.00	N
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$271,562.50	0%	0	\$0.00	N
FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.01%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$329,800.00	0%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,380,910.00	0.02%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	98	\$35,724,538.66	0.51%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$295,000.00	0%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$299,000.00	0%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	2	\$580,849.54	0.01%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	29	\$8,837,815.46	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	68	\$19,250,522.90	0.27%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$296,000.00	0%	0	\$0.00	N
FIRST LENDING SOLUTIONS	1	\$380,000.00	0.01%	0	\$0.00	N
FIRST LIBERTY BANK	1	\$219,500.00	0%	0	\$0.00	N
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$333,500.00	0%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$316,798.00	0%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIANILITY COMP	1	\$417,000.00	0.01%	0	\$0.00	N
FIRST MERCHANTS BANK	1	\$205,000.00	0%	0	\$0.00	N
FIRST METRO BANK	5	\$1,327,150.00	0.02%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$761,500.00	0.01%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$247,000.00	0%	0	\$0.00	N
FIRST MONTANA BANK, INC, A CORPORATION	3	\$949,662.87	0.01%	0	\$0.00	N
FIRST MONTANA BANK, INC., A CORPORATION	1	\$416,276.94	0.01%	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$249,000.00	0%	0	\$0.00	N

FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$223,244.10	0%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$255,636.00	0%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	73	\$20,307,325.51	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,002,500.00	0.01%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	25	\$7,439,055.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	\$2,268,600.00	0.03%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	6	\$1,574,300.00	0.02%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	3	\$747,000.00	0.01%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$306,000.00	0%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	10	\$3,192,364.71	0.05%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	2	\$433,600.00	0.01%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$1,178,500.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$415,200.00	0.01%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$384,000.00	0.01%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	2	\$664,263.73	0.01%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$288,700.00	0%	0	\$0.00	N
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	4	\$977,845.16	0.01%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$244,574.68	0%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	28	\$7,425,723.29	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$270,000.00	0%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$211,687.68	0%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	2	\$489,200.00	0.01%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$897,500.00	0.01%	0	\$0.00	N
FIRST NATIONAL BANK USA	1	\$330,000.00	0%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	5	\$1,555,800.00	0.02%	0	\$0.00	N

	FIRST NATIONAL FINANCING INC	4	\$1,226,800.00	0.02%	0	\$0.00	N.
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0%	0	\$0.00	N.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	\$0.00	N.
	FIRST NEBRASKA BANK	3	\$897,052.13	0.01%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A	20	\$6,008,753.40	0.09%	0	\$0.00	N.
	FIRST NORTHERN CREDIT UNION	5	\$1,525,082.95	0.02%	0	\$0.00	N.
	FIRST OKLAHOMA BANK A DIVISION OF F	1	\$417,000.00	0.01%	0	\$0.00	N.
	FIRST OKLAHOMA MORTGAGE	2	\$578,850.00	0.01%	0	\$0.00	N.
	FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,625,842.08	0.02%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC	6	\$1,685,849.00	0.02%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC	2	\$635,055.82	0.01%	0	\$0.00	N.
	FIRST RELIANCE BANK	6	\$1,687,150.00	0.02%	0	\$0.00	N.
	FIRST RELIANCE BANK TPO	12	\$3,586,954.38	0.05%	0	\$0.00	N.
	FIRST REPUBLIC BANK	10	\$3,801,760.05	0.05%	0	\$0.00	N.
	FIRST ROBINSON SAVINGS BANK N.A	1	\$209,475.00	0%	0	\$0.00	N.
	FIRST ROBINSON SAVINGS BANK, NA	1	\$211,200.00	0%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,402.22	0.01%	0	\$0.00	N.
	FIRST SECURITY BANK	2	\$505,050.00	0.01%	0	\$0.00	N.
	FIRST SERVICE BANK	1	\$276,600.89	0%	0	\$0.00	N.
	FIRST STATE BANK	8	\$2,202,947.31	0.03%	0	\$0.00	N.
	FIRST STATE BANK NEBRASKA	3	\$671,051.67	0.01%	0	\$0.00	N.
	FIRST STATE BANK OF ILLINOIS	2	\$527,750.00	0.01%	0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO	11	\$2,559,062.82	0.04%	0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$301,750.00	0%	0	\$0.00	N.
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$331,488.83	0%	0	\$0.00	N.
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$333,059.60	0%	0	\$0.00	N.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0%	0	\$0.00	N.
	FIRST STATE COMMUNITY BANK	3	\$1,092,340.33	0.02%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,897,967.73	0.51%	0	\$0.00	N.
	FIRST UNITED BANK	1	\$205,000.00	0%	0	\$0.00	N.

FIRST UNITED BANK & TRUST	2	\$715,300.00	0.01%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$284,900.00	0%	0	\$0.00	N
FIRST UNITED BANK AND TRUST	1	\$342,000.00	0%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	109	\$31,996,035.35	0.46%	0	\$0.00	N
FIRST UNITED CREDIT UNION	4	\$1,002,550.00	0.01%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	3	\$690,149.36	0.01%	0	\$0.00	N
FIRST WESTERN TRUST BANK	2	\$560,800.00	0.01%	0	\$0.00	N
FIRST WORLD MORTGAGE	1	\$256,500.00	0%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,600,294.01	0.12%	0	\$0.00	N
FIRSTAR BANK	1	\$417,000.00	0.01%	0	\$0.00	N
FIRSTBANK	97	\$29,709,619.74	0.42%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$294,500.00	0%	0	\$0.00	N
FIRSTLINE HOME LOANS, INC	2	\$689,000.00	0.01%	0	\$0.00	N
FIRSTLINE MORTGAGE INC	1	\$515,272.95	0.01%	0	\$0.00	N
FIRSTMARK CREDIT UNION	2	\$492,500.00	0.01%	0	\$0.00	N
FIRSTRUST BANK	52	\$16,167,523.30	0.23%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$328,007.80	0%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	N
FIVE STAR CREDIT UNION	2	\$576,206.46	0.01%	0	\$0.00	N
FIVE STAR MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	N
FLANAGAN STATE BANK	2	\$437,000.00	0.01%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$212,000.00	0%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	22	\$5,506,127.15	0.08%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$763,498.00	0.01%	0	\$0.00	N
FM HOME LOANS, LLC	2	\$715,938.78	0.01%	0	\$0.00	N
FNB OF CENTRAL ALABAMA	1	\$398,358.23	0.01%	0	\$0.00	N
FNBC BANK	2	\$469,500.00	0.01%	0	\$0.00	N
FNNB BANK	1	\$236,800.00	0%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$278,570.43	0%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$304,000.00	0%	0	\$0.00	N
FORUM CREDIT UNION	5	\$1,212,607.24	0.02%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$255,013.00	0%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$309,200.00	0%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	6	\$1,361,081.75	0.02%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$240,000.00	0%	0	\$0.00	N
FRANSEN BANK & TRUST	10	\$2,528,075.00	0.04%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$275,405.00	0%	0	\$0.00	N
FRANKLIN ADVANTAGE INC. - COR	1	\$300,000.00	0%	0	\$0.00	N

FRANKLIN ADVANTAGE, INC	1	\$414,361.04	0.01%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$532,850.00	0.01%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$377,405.11	0.01%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$245,180.40	0%	0	\$0.00	N
FRANKLIN SYNERGY BANK	2	\$463,879.68	0.01%	0	\$0.00	N
FRANLIN LOAN CENTRE, A CALIFORNIA CORPORATION	1	\$204,000.00	0%	0	\$0.00	N
FREEDOM CREDIT UNION	2	\$438,000.00	0.01%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$512,027.35	0.01%	0	\$0.00	N
FULL SERVICE MORTGAGE, INC	1	\$314,504.26	0%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	3	\$834,500.00	0.01%	0	\$0.00	N
FULTON BANK, N.A	31	\$8,672,973.70	0.12%	0	\$0.00	N
GAMBARE INC	1	\$381,575.78	0.01%	0	\$0.00	N
GARDEN STATE HOME LOANS, INC	3	\$998,000.00	0.01%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD	1	\$308,000.00	0%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$3,464,212.15	0.05%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$300,227.13	0%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	6	\$1,757,905.00	0.03%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	160	\$44,481,848.13	0.63%	0	\$0.00	N
GECU	3	\$741,950.16	0.01%	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$616,500.00	0.01%	0	\$0.00	N
GENERATION 5 FINANCIAL SERVICES, LL	1	\$312,528.58	0%	0	\$0.00	N
GENEVA FINANCIAL	2	\$453,490.00	0.01%	0	\$0.00	N
GENEVA FINANCIAL LLC	1	\$292,000.00	0%	0	\$0.00	N
GENEVA FINANCIAL, LLC	5	\$1,452,341.87	0.02%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,670,096.35	0.02%	0	\$0.00	N
GEO-CORP, INC	7	\$2,430,430.88	0.03%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	3	\$963,105.00	0.01%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CLOSING	1	\$280,000.00	0%	0	\$0.00	N

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$966,100.00	0.01%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,399.18	0.01%	0	\$0.00	N
GEORGIA MORTGAGE SERVICES INC	1	\$247,500.00	0%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	3	\$782,239.71	0.01%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$231,800.00	0%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$223,920.00	0%	0	\$0.00	N
GERSHMAN INVESTMENT CORPORATION - C	1	\$230,509.91	0%	0	\$0.00	N
GERSHMAN MORTGAGE	12	\$3,450,679.34	0.05%	0	\$0.00	N
GESA CREDIT UNION	6	\$1,622,069.44	0.02%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$452,250.00	0.01%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$209,600.49	0%	0	\$0.00	N
GLENWOOD STATE BANK	1	\$395,000.00	0.01%	0	\$0.00	N
GLOBAL MORTGAGE	1	\$384,380.74	0.01%	0	\$0.00	N
GMFS, LLC	28	\$8,030,370.14	0.11%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,385.67	0.01%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$328,000.00	0%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$790,246.93	0.01%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	42	\$11,941,513.77	0.17%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$264,920.39	0%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE	1	\$343,481.88	0%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A COLIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	16	\$5,577,850.00	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$315,000.00	0%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,427,839.91	0.02%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$272,000.00	0%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$261,500.00	0%	0	\$0.00	N
	1	\$396,625.00	0.01%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC.,DBA INTRGRITY HOME FINANCE,A CA						
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$244,000.00	0%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$200,000.00	0%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$275,332.00	0%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	45	\$14,286,930.10	0.2%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$223,132.67	0%	0	\$0.00	N
	GOOGAIN INC	29	\$11,259,817.85	0.16%	0	\$0.00	N
	GOOGAIN INC A CORPORATION	3	\$1,152,195.07	0.02%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$1,223,654.21	0.02%	0	\$0.00	N
	GOOGIAN INC, A CORPORATION	1	\$434,000.00	0.01%	0	\$0.00	N
	GOTHENBURG STATE BANK	1	\$208,000.00	0%	0	\$0.00	N
	GRANITE BANK	1	\$216,000.00	0%	0	\$0.00	N
	GRANITE MORTGAGE, INC	1	\$319,500.00	0%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	2	\$443,331.25	0.01%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$294,405.00	0%	0	\$0.00	N
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$249,107.34	0%	0	\$0.00	N
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$240,000.00	0%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$549,000.00	0.01%	0	\$0.00	N
	GREAT MIDWEST BANK	4	\$1,558,000.00	0.02%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$349,350.00	0%	0	\$0.00	N
	GREAT WESTERN BANK	24	\$7,205,963.07	0.1%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$623,114.13	0.01%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES.INC	1	\$307,536.10	0%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	9	\$2,363,650.00	0.03%	0	\$0.00	N
	GREATWALL, INC	7	\$2,312,900.00	0.03%	0	\$0.00	N
	GREATWALL, INC., A TEXAS CORPORATION	3	\$825,146.99	0.01%	0	\$0.00	N
	GREENFIELD COOPERATIVE BANK	2	\$528,000.00	0.01%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$389,961.00	0.01%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$321,500.00	0%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$241,530.00	0%	0	\$0.00	N
	GREER STATE BANK	1	\$343,000.00	0%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$655,920.00	0.01%	0	\$0.00	N
	GROUP MORTGAGE, LLC	25	\$7,036,725.54	0.1%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.00	N
		1	\$274,567.21	0%	0	\$0.00	N

	GROUP ONE MORTGAGE, INC. (14455)						
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$891,493.58	0.01%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	31	\$9,234,999.80	0.13%	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$869,000.00	0.01%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	14	\$4,294,573.53	0.06%	0	\$0.00	N
	GTL INVESTMENTS, INC	3	\$704,155.00	0.01%	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$672,000.00	0.01%	0	\$0.00	N
	GUARANTY TRUST COMPANY	42	\$12,705,771.41	0.18%	0	\$0.00	N
	GUARDIAN CREDIT UNION	5	\$1,139,978.00	0.02%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	32	\$10,264,729.63	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	45	\$13,137,612.77	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$654,033.47	0.01%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,570.53	0%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP INC	1	\$298,575.00	0%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$278,400.00	0%	0	\$0.00	N
	GULF COAST BANK	5	\$1,377,029.13	0.02%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	2	\$500,090.00	0.01%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$203,935.53	0%	0	\$0.00	N
	HALLMARK HOME MORTGAGE ,LLC AN INDIANA LTD LIABILITY COPMPAN	1	\$267,500.00	0%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$485,750.00	0.01%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLCAN INDIAN LIABILITY COMPANY	1	\$391,920.00	0.01%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$230,000.00	0%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$237,117.99	0%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$336,774.82	0%	0	\$0.00	N
	HAPPY STATE BANK	1	\$204,250.00	0%	0	\$0.00	N
	HARBORONE BANK	8	\$2,295,167.00	0.03%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,586,250.00	0.04%	0	\$0.00	N
	HAWAII NATIONAL BANK	3	\$1,398,219.62	0.02%	0	\$0.00	N
		5	\$1,646,281.25	0.02%	0	\$0.00	N

	HAWAII STATE FEDERAL CREDIT UNION						
	HAWTHORN BANK	1	\$256,000.00	0%	0	\$0.00	N.
	HEARTLAND CREDIT UNION	3	\$678,735.00	0.01%	0	\$0.00	N.
	HERITAGE BANK	1	\$230,045.26	0%	0	\$0.00	N.
	HERITAGE BANK OF THE OZARKS	1	\$288,858.21	0%	0	\$0.00	N.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,600.00	0%	0	\$0.00	N.
	HERITAGE BANK, AN IOWA CORPORATION	1	\$319,000.00	0%	0	\$0.00	N.
	HERITAGE MORTGAGE BANKING CORP	1	\$391,500.00	0.01%	0	\$0.00	N.
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$212,055.00	0%	0	\$0.00	N.
	HFS FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00	N.
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$399,550.00	0.01%	0	\$0.00	N.
	HICKORY POINT BANK & TRSUT	1	\$405,800.00	0.01%	0	\$0.00	N.
	HICKORY POINT BANK & TRUST	6	\$1,693,816.71	0.02%	0	\$0.00	N.
	HIGH PLAINS BANK	1	\$211,000.00	0%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	\$4,684,356.38	0.07%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$248,000.00	0%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$296,875.00	0%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR	1	\$200,045.00	0%	0	\$0.00	N.
	HIGHTECHLENDING INC	4	\$1,625,791.09	0.02%	0	\$0.00	N.
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$254,615.94	0%	0	\$0.00	N.
	HIGHTECHLENDING, INC	14	\$5,868,200.00	0.08%	0	\$0.00	N.
	HIICKORY POINT BANK & TRUST	1	\$231,000.00	0%	0	\$0.00	N.
	HILLS BANK AND TRUST COMPANY	9	\$2,806,847.00	0.04%	0	\$0.00	N.
	HILLTOP NATIONAL BANK	2	\$506,000.00	0.01%	0	\$0.00	N.
	HIWAY FEDERAL CREDIT UNION	9	\$2,215,714.11	0.03%	0	\$0.00	N.
	HNB NATIONAL BANK	1	\$366,235.24	0.01%	0	\$0.00	N.
	HOLYOKE CREDIT UNION	1	\$386,377.53	0.01%	0	\$0.00	N.
	HOME BANK AND TRUST CO, CORPORATION	1	\$204,725.00	0%	0	\$0.00	N.
	HOME FEDERAL BANK CORPORATION	1	\$211,500.00	0%	0	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	7	\$1,971,347.01	0.03%	0	\$0.00	N.
	HOME FINANCING CENTER, INC	2	\$600,000.00	0.01%	0	\$0.00	N.

HOME LENDING, LLC	1	\$300,000.00	0%	0	\$0.00	N
HOME LOAN ALLIANCE, LLC	1	\$272,000.00	0%	0	\$0.00	N
HOME LOAN EXPERTS	1	\$365,366.00	0.01%	0	\$0.00	N
HOME MORTGAGE ALLIANCE	1	\$227,656.59	0%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORP	2	\$601,017.46	0.01%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$736,919.33	0.01%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	26	\$8,036,015.00	0.11%	0	\$0.00	N
HOME MORTGAGE EXPERTS INC	1	\$379,000.00	0.01%	0	\$0.00	N
HOME MORTGAGE EXPERTS INC. - COR	1	\$250,000.00	0%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	5	\$1,332,076.73	0.02%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, LLC	3	\$827,250.00	0.01%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$225,250.00	0%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	225	\$78,299,940.17	1.12%	0	\$0.00	N
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$4,027,067.57	0.06%	0	\$0.00	N
HOME STATE BANK, N.A	2	\$454,800.00	0.01%	0	\$0.00	N
HOME TOWN RESIDENTIAL MORTGAGE	1	\$214,200.00	0%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	10	\$3,309,648.00	0.05%	0	\$0.00	N
HOME BANK	1	\$200,000.00	0%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC	230	\$79,082,108.85	1.13%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$251,750.00	0%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	65	\$23,339,455.27	0.33%	0	\$0.00	N
HOME FIELD CREDIT UNION	1	\$316,500.00	0%	0	\$0.00	N
HOME KEY LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00	N
HOME OWNERS FINAAN ARIZONA LIMITED LIABILITY COMPANY CIAL GRO	1	\$261,000.00	0%	0	\$0.00	N
HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$657,000.00	0.01%	0	\$0.00	N
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	19	\$5,637,126.00	0.08%	0	\$0.00	N
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	14	\$4,454,702.95	0.06%	0	\$0.00	N

	HOMEPROMISE CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$211,850.00	0%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	35	\$11,732,116.15	0.17%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$363,200.00	0.01%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$943,508.40	0.01%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$597,866.09	0.01%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,608.13	0%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	6	\$1,623,171.40	0.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	4	\$1,461,800.00	0.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,960,400.00	0.03%	0	\$0.00	N
	HOMETOWN BANK	1	\$381,400.00	0.01%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$245,000.00	0%	0	\$0.00	N
	HOMETOWN LENDING LLC	1	\$355,500.00	0.01%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$238,000.00	0%	0	\$0.00	N
	HOMETRUST BANK	3	\$894,700.00	0.01%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	13	\$3,654,655.00	0.05%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	3	\$741,854.68	0.01%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$527,234.08	0.01%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$351,136.34	0.01%	0	\$0.00	N
	HOMEWISE, INC	2	\$564,400.00	0.01%	0	\$0.00	N
	HOMEWITHLOAN.COM	1	\$410,838.11	0.01%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	2	\$560,197.11	0.01%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	8	\$3,691,618.15	0.05%	0	\$0.00	N
	HONOR BANK	2	\$482,050.00	0.01%	0	\$0.00	N
	HONOR CREDIT UNION	3	\$677,720.00	0.01%	0	\$0.00	N
	HORIZON BANK, N.A	11	\$3,165,255.00	0.05%	0	\$0.00	N
	HORIZON COMMUNITY BANK	1	\$250,000.00	0%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$222,300.00	0%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$242,733.86	0%	0	\$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$406,550.00	0.01%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$320,000.00	0%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$246,826.00	0%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$364,800.00	0.01%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$416,385.67	0.01%	0	\$0.00	N

	HUNTLNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$391,934.47	0.01%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	13	\$4,064,410.41	0.06%	0	\$0.00	N
	IAA CREDIT UNION	1	\$237,500.00	0%	0	\$0.00	N
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,318,000.00	0.02%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	68	\$19,696,562.65	0.28%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	9	\$2,411,964.27	0.03%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$228,551.78	0%	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$201,200.00	0%	0	\$0.00	N
	IBMSECU	7	\$2,010,904.38	0.03%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	9	\$2,373,850.00	0.03%	0	\$0.00	N
	ICON CREDIT UNION	3	\$730,631.00	0.01%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	50	\$12,664,115.70	0.18%	0	\$0.00	N
	IDEAL FINANCIAL, INC	1	\$415,000.00	0.01%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,402,761.00	0.02%	0	\$0.00	N
	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,650.00	0%	0	\$0.00	N
	IHS MORTGAGE LLC	1	\$395,000.00	0.01%	0	\$0.00	N
	ILLINI BANK	2	\$469,026.63	0.01%	0	\$0.00	N
	ILLINOIS BANK & TRUST	8	\$1,992,485.21	0.03%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	16	\$4,270,123.88	0.06%	0	\$0.00	N
	IMPAC MORTGAGE CORP	15	\$4,722,600.00	0.07%	0	\$0.00	N
	INDEPENDENT AUSTIN	4	\$1,404,407.73	0.02%	0	\$0.00	N
	INDEPENDENT BANK	19	\$4,831,582.36	0.07%	0	\$0.00	N
	INFINITI MORTGAGE, LLC	1	\$232,591.65	0%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$380,000.00	0.01%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$403,404.82	0.01%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$214,320.00	0%	0	\$0.00	N
	INSIGNIA BANK	2	\$650,700.00	0.01%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP	1	\$560,000.00	0.01%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$300,000.00	0%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$405,000.00	0.01%	0	\$0.00	N
		1	\$340,000.00	0%	0	\$0.00	N

	INTEGRITY FIRST FINANCIAL GROUP, INC						
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	3	\$778,920.00	0.01%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0%	0	\$0.00	N
	INTERBANK	1	\$400,000.00	0.01%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$280,000.00	0%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION INC	1	\$366,000.00	0.01%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$308,000.00	0%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	2	\$817,070.00	0.01%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$979,400.00	0.01%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,339,500.00	0.02%	0	\$0.00	N
	INTEREST SMART HOME LOANS , A CORPORATION	1	\$300,000.00	0%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$268,000.00	0%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	8	\$2,938,000.00	0.04%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	7	\$2,152,957.06	0.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES,LLC	1	\$202,195.00	0%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$228,500.00	0%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	1	\$602,131.19	0.01%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	17	\$6,944,156.12	0.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$302,500.00	0%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	2	\$536,662.00	0.01%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	14	\$4,608,796.30	0.07%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$711,000.00	0.01%	0	\$0.00	N
	IQ CREDIT UNION	6	\$1,624,410.00	0.02%	0	\$0.00	N
	IRON FINANCIAL INC	1	\$328,000.00	0%	0	\$0.00	N
	IXONIA BANK	7	\$2,130,781.59	0.03%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$416,343.73	0.01%	0	\$0.00	N
	J. PHILIPS MORTGAGE DBA JP	1	\$295,534.16	0%	0	\$0.00	N

MORTGAGE							
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	4	\$1,007,870.00	0.01%	0	\$0.00	N	
J.G. WENTWORTH HOME LENDING, INC. - CONV	91	\$27,302,448.70	0.39%	0	\$0.00	N	
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,772,270.10	0.03%	0	\$0.00	N	
JC FINANCIAL SOLUTIONS, INC	2	\$1,009,684.49	0.01%	0	\$0.00	N	
JEANNE D'ARC CREDIT UNION	1	\$209,000.00	0%	0	\$0.00	N	
JEFFERSON BANK OF MISSOURI	6	\$1,496,217.49	0.02%	0	\$0.00	N	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$725,543.00	0.01%	0	\$0.00	N	
JMAC LENDING, INC	64	\$23,179,245.67	0.33%	0	\$0.00	N	
JONAH BANK OF WYOMING	1	\$203,300.00	0%	0	\$0.00	N	
JSC FCU	3	\$771,821.60	0.01%	0	\$0.00	N	
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.01%	0	\$0.00	N	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$476,099.00	0.01%	0	\$0.00	N	
KARMA MORTGAGE SOLUTIONS, INC	1	\$417,000.00	0.01%	0	\$0.00	N	
KARPE MORTGAGE, INC	3	\$930,800.00	0.01%	0	\$0.00	N	
KAYE FINANCIAL CORPORATION	6	\$1,611,608.97	0.02%	0	\$0.00	N	
KELLEY MORTGAGE	1	\$219,690.00	0%	0	\$0.00	N	
KELLY MORTGAGE AND REALTY, INC	1	\$393,379.93	0.01%	0	\$0.00	N	
KENTLAND BANK	1	\$220,000.00	0%	0	\$0.00	N	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,200.00	0%	0	\$0.00	N	
KEY MORTGAGE SERVICES, INC	43	\$13,039,902.25	0.19%	0	\$0.00	N	
KINECTA FEDERAL CREDIT UNION	10	\$3,257,968.35	0.05%	0	\$0.00	N	
KINETIC FEDERAL CREDIT UNION	1	\$239,630.48	0%	0	\$0.00	N	
KINGS MORTGAGE SERVICES, INC	1	\$264,591.98	0%	0	\$0.00	N	
KIRKPATRICK BANK	9	\$2,639,686.23	0.04%	0	\$0.00	N	
KS STATEBANK	3	\$838,294.36	0.01%	0	\$0.00	N	
KS STATEBANK, A KANSAS CORPORATION	1	\$224,200.00	0%	0	\$0.00	N	
KWIK MORTGAGE CORPORATION	3	\$1,015,250.00	0.01%	0	\$0.00	N	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	0%	0	\$0.00	N	
KZ LENDING	1	\$337,000.00	0%	0	\$0.00	N	
LA SALLE STATE BANK	1	\$209,000.00	0%	0	\$0.00	N	
LADERA LENDING, INC. A CALIFORNIA C	1	\$255,000.00	0%	0	\$0.00	N	
LADERA LENDING, INC., A CALIFORNIA	1	\$371,000.00	0.01%	0	\$0.00	N	
LAFAYETTE AMBASSADOR BANK	8	\$2,200,242.00	0.03%	0	\$0.00	N	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$448,000.00	0.01%	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$253,608.92	0%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	31	\$8,701,896.60	0.12%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	7	\$1,754,200.00	0.03%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$992,322.54	0.01%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$362,800.00	0.01%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	127	\$45,739,500.95	0.65%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$232,000.00	0%	0	\$0.00	N
	LANDMARK CREDIT UNION	29	\$8,202,251.68	0.12%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	4	\$1,529,300.67	0.02%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	5	\$1,541,000.00	0.02%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$262,000.00	0%	0	\$0.00	N
	LEACHMAN HOME LOANS	1	\$250,000.00	0%	0	\$0.00	N
	LEADER BANK N.A	221	\$77,722,077.72	1.11%	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$331,499.96	0%	0	\$0.00	N
	LEADERONE FINANCIAL	1	\$315,534.47	0%	0	\$0.00	N
	LEADERONE FINANCIAL CORP	1	\$340,594.79	0%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	15	\$4,620,475.50	0.07%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	2	\$440,320.00	0.01%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$636,019.23	0.01%	0	\$0.00	N
	LEDYARD NATIONAL BANK	4	\$1,001,418.36	0.01%	0	\$0.00	N
	LEGACY BANK	4	\$1,370,968.06	0.02%	0	\$0.00	N
	LEGACY HOME LOANS LLC	12	\$3,481,782.36	0.05%	0	\$0.00	N
	LEGACY MORTGAGE SERVICES, INC	1	\$260,300.00	0%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$223,662.62	0%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$200,800.00	0%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$584,265.00	0.01%	0	\$0.00	N
	LEND A, INC	1	\$303,000.00	0%	0	\$0.00	N
	LENDERONE FINANCIAL CORPORATION	1	\$350,000.00	0%	0	\$0.00	N
	LENDLINK FINANCIAL INC	4	\$1,355,753.96	0.02%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$280,231.00	0%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	35	\$12,389,577.66	0.18%	0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,750.00	0%	0	\$0.00	N
LEOMINSTER CREDIT UNION	2	\$403,920.50	0.01%	0	\$0.00	N
LEVEL ONE BANK (23848)	1	\$367,500.00	0.01%	0	\$0.00	N
LG FUNDING DBA CUMBERLAND COUNTY MO	2	\$510,700.00	0.01%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$470,200.00	0.01%	0	\$0.00	N
LIBERTY BANK	2	\$476,074.26	0.01%	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$326,000.00	0%	0	\$0.00	N
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$655,000.00	0.01%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$210,800.00	0%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, AN AL	2	\$743,535.94	0.01%	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00	N
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$479,200.00	0.01%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	46	\$13,609,488.54	0.19%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	2	\$419,250.00	0.01%	0	\$0.00	N
LINCOLN SAVINGS BANK	4	\$973,231.68	0.01%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$268,000.00	0%	0	\$0.00	N
LISTERHILL CREDIT UNION	1	\$275,000.00	0%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	3	\$1,069,815.00	0.02%	0	\$0.00	N
LOAN ONE	1	\$253,000.00	0%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$731,720.43	0.01%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$261,200.00	0%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	N
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$222,695.76	0%	0	\$0.00	N
LOANLEADERS OF AMERICA, INC	1	\$205,000.00	0%	0	\$0.00	N
LOANSTAR HOME LENDING	5	\$1,645,000.00	0.02%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC - COR	1	\$289,933.00	0%	0	\$0.00	N
LOANWISE FINANCIAL LLC	3	\$935,900.00	0.01%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	52	\$16,434,240.39	0.23%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00	N
LONGVIEW BANK	1	\$216,000.00	0%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$928,118.73	0.01%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	10	\$2,913,000.00	0.04%	0	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$286,000.00	0%	0	\$0.00	N
	1	\$320,500.00	0%	0	\$0.00	N

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION							
LUSO FEDERAL CREDIT UNION	1	\$207,679.74	0%	0	\$0.00	N	
LUTHERN FCU	1	\$244,000.00	0%	0	\$0.00	N	
LUXURY MORTGAGE CORP	3	\$978,761.51	0.01%	0	\$0.00	N	
M AND T BANK (24351)	1	\$370,250.00	0.01%	0	\$0.00	N	
M/I FINANCIAL, LLC	63	\$19,115,084.18	0.27%	0	\$0.00	N	
M/I FINANCIAL, LLC - AUSTIN	1	\$267,424.00	0%	0	\$0.00	N	
M/I FINANCIAL, LLC - TAMPA	1	\$417,000.00	0.01%	0	\$0.00	N	
MACHIAS SAVINGS BANK	1	\$284,000.00	0%	0	\$0.00	N	
MACKINAC SAVINGS BANK, FSB	3	\$756,020.00	0.01%	0	\$0.00	N	
MAGNOLIA BANK, INC	11	\$3,275,050.00	0.05%	0	\$0.00	N	
MAGNOLIA STATE MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.00	N	
MAIN STREET BANK	1	\$260,000.00	0%	0	\$0.00	N	
MAINSTREETS OF TEXAS MORTGAGE	2	\$832,658.54	0.01%	0	\$0.00	N	
MAINSTREETS OF TEXAS MORTGAGE LLC	2	\$647,211.38	0.01%	0	\$0.00	N	
MANGNOLIA BANK, INC	1	\$212,000.00	0%	0	\$0.00	N	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,751.52	0%	0	\$0.00	N	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$242,708.97	0%	0	\$0.00	N	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$272,647.00	0%	0	\$0.00	N	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0%	0	\$0.00	N	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$283,100.00	0%	0	\$0.00	N	
MANSFIELD CO-OPERATIVE BANK	2	\$514,200.00	0.01%	0	\$0.00	N	
MANUFACTURERS BANK & TRUST COMPANY	3	\$693,400.00	0.01%	0	\$0.00	N	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$293,000.00	0%	0	\$0.00	N	
MARES MORTGAGE	1	\$625,500.00	0.01%	0	\$0.00	N	
MARINE BANK	12	\$3,107,795.00	0.04%	0	\$0.00	N	
MARION COUNTY STATE BANK	1	\$281,000.00	0%	0	\$0.00	N	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0%	0	\$0.00	N	
MARK 1 MORTGAGE	1	\$396,000.00	0.01%	0	\$0.00	N	
MARKESAN STATE BANK	1	\$305,000.00	0%	0	\$0.00	N	
MAROON FINANCIAL CREDIT UNION	1	\$291,500.00	0%	0	\$0.00	N	
MARQUETTE BANK (24859)	3	\$993,408.09	0.01%	0	\$0.00	N	

MARSHALL COMMUNITY CREDIT UNION	2	\$674,900.00	0.01%	0	\$0.00	N
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	20	\$7,075,566.47	0.1%	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	3	\$818,950.00	0.01%	0	\$0.00	N
MAX CREDIT UNION	2	\$625,457.46	0.01%	0	\$0.00	N
MB FINANCIAL BANK	4	\$1,589,600.00	0.02%	0	\$0.00	N
MCCLAIN BANK	3	\$683,289.13	0.01%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$416,343.73	0.01%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	2	\$508,510.00	0.01%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	4	\$1,378,650.00	0.02%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	37	\$14,301,421.56	0.2%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$404,961.67	0.01%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	N
MCT CREDIT UNION	2	\$462,941.41	0.01%	0	\$0.00	N
MCTYGUE GROUP, INC	1	\$359,000.00	0.01%	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP, INC	1	\$446,485.51	0.01%	0	\$0.00	N
MED 5 FEDERAL CREDIT UNION	1	\$315,000.00	0%	0	\$0.00	N
MEGA CAPITAL FUNDING	18	\$6,382,778.28	0.09%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	5	\$1,754,500.00	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60	1	\$571,138.48	0.01%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.01%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	6	\$2,705,000.00	0.04%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	122	\$38,501,815.15	0.55%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	7	\$1,930,239.20	0.03%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$232,407.11	0%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$577,500.00	0.01%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$247,000.00	0%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF NH	1	\$298,000.00	0%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	27	\$9,034,153.52	0.13%	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$248,500.00	0%	0	\$0.00	N

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$557,621.05	0.01%	0	\$0.00	N
	MENLO PARK FUNDING	2	\$819,400.00	0.01%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$7,493,369.81	0.11%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	2	\$420,375.00	0.01%	0	\$0.00	N
	MERIDIAN BANK	1	\$295,850.00	0%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,787,450.00	0.04%	0	\$0.00	N
	MERRIAMCK MORTGAGE COMPANY, LLC	1	\$350,909.87	0.01%	0	\$0.00	N
	MERRIMAC MORTGAGE COMPANY LLC	1	\$416,329.27	0.01%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY	1	\$403,181.12	0.01%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$246,541.26	0%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	48	\$14,265,328.21	0.2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	6	\$1,640,931.96	0.02%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	12	\$3,279,568.83	0.05%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$910,657.97	0.01%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,196.33	0.01%	0	\$0.00	N
	MESA MORTGAGE, INC	2	\$757,000.00	0.01%	0	\$0.00	N
	METRO BANK	2	\$463,076.05	0.01%	0	\$0.00	N
	METRO CREDIT UNION	10	\$2,799,075.00	0.04%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$280,250.00	0%	0	\$0.00	N
	METRO LENDING SERVICES	1	\$400,000.00	0.01%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$306,000.00	0%	0	\$0.00	N
	METROPOLITAN BANK	3	\$739,997.13	0.01%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$334,000.00	0%	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$280,000.00	0%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	76	\$24,497,691.21	0.35%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$203,000.00	0%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC	1	\$396,000.00	0.01%	0	\$0.00	N

MID AMERICA MORTGAGE, INC	41	\$12,281,757.06	0.18%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	4	\$1,263,495.00	0.02%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$356,150.00	0.01%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	6	\$2,077,200.00	0.03%	0	\$0.00	N
MIDFIRST BANK	5	\$1,651,080.20	0.02%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$613,075.00	0.01%	0	\$0.00	N
MIDLAND COMMUNITY BANK	1	\$255,000.00	0%	0	\$0.00	N
MIDLAND STATES BANK	36	\$10,939,236.12	0.16%	0	\$0.00	N
MIDTOWN MORTGAGE COMPANY, LLC	1	\$213,750.00	0%	0	\$0.00	N
MIDWEST BANK N.A	4	\$1,303,406.05	0.02%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$538,869.04	0.01%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE	2	\$900,102.16	0.01%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$317,987.70	0%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$339,464.92	0%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$332,035.00	0%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$485,600.00	0.01%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES, CORP	1	\$250,230.00	0%	0	\$0.00	N
MIDWEST REGIONAL CREDIT UNION	1	\$271,581.21	0%	0	\$0.00	N
MIDWESTONE BANK	1	\$221,350.00	0%	0	\$0.00	N
MILEND, INC.A GEORGIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	N
MILL CITY CREDIT UNION	5	\$1,281,000.00	0.02%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$228,500.00	0%	0	\$0.00	N
MINNESOTA BANK & TRUST	5	\$1,425,280.00	0.02%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$609,200.00	0.01%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	25	\$7,855,849.73	0.11%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$774,614.57	0.01%	0	\$0.00	N
MISSOURI CREDIT UNION	5	\$1,183,550.00	0.02%	0	\$0.00	N
MK LENDING CORP	6	\$2,106,596.34	0.03%	0	\$0.00	N
MLD MORTGAGE, INC	2	\$752,000.00	0.01%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$647,455.18	0.01%	0	\$0.00	N
MOIRA DEVELOPMENT, INC	1	\$226,000.00	0%	0	\$0.00	N
MONSON SAVINGS BANK	5	\$1,231,850.00	0.02%	0	\$0.00	N
MORGAN REAL ESTATE & FINANCIAL INC	1	\$407,000.00	0.01%	0	\$0.00	N
MORIA DEVELOPMENT ,INC	1	\$340,000.00	0%	0	\$0.00	N
MORIA DEVELOPMENT INC	3	\$831,609.23	0.01%	0	\$0.00	N
MORIA DEVELOPMENT, INC	41	\$11,581,103.51	0.17%	0	\$0.00	N

MORIA DEVELOPMENT, INC. - COR	1	\$281,600.00	0%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	10	\$2,516,200.00	0.04%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA DEVELOPMENT	1	\$242,000.00	0%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$535,900.00	0.01%	0	\$0.00	N
MORRILL AND JANES BANK & TRUST	2	\$491,965.18	0.01%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	10	\$2,628,400.00	0.04%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	2	\$563,900.00	0.01%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$329,300.00	0%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$296,000.00	0%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$665,018.84	0.01%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$726,815.00	0.01%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$577,000.00	0.01%	0	\$0.00	N
MORTGAGE 4 U LLC	1	\$319,000.00	0%	0	\$0.00	N
MORTGAGE 4 U, LLC	2	\$750,000.00	0.01%	0	\$0.00	N
MORTGAGE AMERICA INC	11	\$2,932,150.00	0.04%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC DBA K	1	\$330,000.00	0%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	2	\$664,000.00	0.01%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0%	0	\$0.00	N
MORTGAGE CENTER LLC	4	\$1,001,200.00	0.01%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$205,290.33	0%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$290,610.00	0%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$403,404.82	0.01%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	4	\$1,016,744.00	0.01%	0	\$0.00	N
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$263,700.00	0%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES ACCOUNT # 13014005	1	\$201,400.00	0%	0	\$0.00	N
MORTGAGE INVESTMENT SERVIICES CORPORATION	1	\$296,400.00	0%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	82	\$22,316,699.55	0.32%	0	\$0.00	N

MORTGAGE LENDING GROUP LLC	1	\$244,150.00	0%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	11	\$3,083,436.46	0.04%	0	\$0.00	N
MORTGAGE NETWORK & ASSOCIATES	1	\$278,014.51	0%	0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$251,655.00	0%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$208,228.90	0%	0	\$0.00	N
MORTGAGE OPTIONS, INC	4	\$1,033,242.91	0.01%	0	\$0.00	N
MORTGAGE PARTNERS OF AMERICA, INC	1	\$326,500.00	0%	0	\$0.00	N
MORTGAGE PRODUCERS INC	1	\$272,000.00	0%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC	1	\$230,000.00	0%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,949,962.46	0.06%	0	\$0.00	N
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$239,542.42	0%	0	\$0.00	N
MORTGAGENETWORK	166	\$53,675,202.62	0.77%	0	\$0.00	N
MORTGAGEONE, INC	1	\$364,000.00	0.01%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$523,400.00	0.01%	0	\$0.00	N
MOUND CITY BANK	5	\$1,243,691.12	0.02%	0	\$0.00	N
MOUNT VERNON BANK AND TRUST COMPANY	2	\$712,343.73	0.01%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	28	\$7,510,149.00	0.11%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,754.29	0%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	100	\$32,229,013.37	0.46%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	98	\$29,275,538.60	0.42%	1	\$211,514.07	N
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,292,913.15	0.02%	0	\$0.00	N
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01%	0	\$0.00	N
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	2	\$444,184.88	0.01%	0	\$0.00	N
MUFG UNION BANK, N.A	20	\$6,242,253.17	0.09%	0	\$0.00	N
MULBERRY STREET MORTGAGE (KS)	1	\$266,000.00	0%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0%	0	\$0.00	N
MUTUALONE BANK	1	\$245,000.00	0%	0	\$0.00	N

	MWABANK	1	\$243,000.00	0%	0	\$0.00	N.
	NATIOANL BANK OF COMMERCE	1	\$359,433.44	0.01%	0	\$0.00	N.
	NATIONAL BANK OF COMMERCE	2	\$722,000.00	0.01%	0	\$0.00	N.
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$568,000.00	0.01%	0	\$0.00	N.
	NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0%	0	\$0.00	N.
	NATIONAL BANK OF ST. ANNE	1	\$226,000.00	0%	0	\$0.00	N.
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,886,459.00	0.03%	0	\$0.00	N.
	NATIONAL EXCHANGE BANK & TRUST	3	\$920,800.00	0.01%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC	14	\$4,417,730.00	0.06%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDIG	1	\$220,500.00	0%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	53	\$18,514,239.08	0.26%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	30	\$10,846,837.63	0.15%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$600,000.00	0.01%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$205,000.00	0%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	12	\$3,355,347.00	0.05%	0	\$0.00	N.
	NATIONS RELIABLE LENDING LLC	1	\$226,000.00	0%	0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	4	\$1,114,185.04	0.02%	0	\$0.00	N.
	NATIONWIDE BANK	7	\$1,912,900.00	0.03%	0	\$0.00	N.
	NATIONWIDE HOME LOANS, INC	1	\$262,000.00	0%	0	\$0.00	N.
	NATIONWIDE HOME LOANS, INC. A COLORADO CORPORATION	1	\$349,000.00	0%	0	\$0.00	N.
	NAVESINK HOME LOANS, LLC	2	\$782,889.58	0.01%	0	\$0.00	N.
	NAVIGATOR CREDIT UNION	1	\$247,500.00	0%	0	\$0.00	N.
	NBKC BANK	117	\$39,084,716.45	0.56%	0	\$0.00	N.
	NECHES FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00	N.
	NEEDHAM BANK	1	\$320,800.00	0%	0	\$0.00	N.
	NEIGHBORHOOD CREDIT UNION	2	\$417,050.00	0.01%	0	\$0.00	N.
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,303,000.00	0.02%	0	\$0.00	N.
	NEIGHBORS CREDIT UNION	1	\$209,550.00	0%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$661,300.00	0.01%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION - COR	2	\$588,000.00	0.01%	0	\$0.00	N.
	NETWORK FUNDING LP	1	\$283,396.99	0%	0	\$0.00	N.
	NETWORK FUNDING, LP	31	\$9,421,740.00	0.13%	0	\$0.00	N.
	NEW AMERICA FINANCIAL	1	\$416,343.73	0.01%	0	\$0.00	N.
	NEW BRITAIN MORTGAGE	2	\$619,000.00	0.01%	0	\$0.00	N.
	NEW ERA FINANCIAL	1	\$249,606.56	0%	0	\$0.00	N.
	NEW FED MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	N.

	NEW FED MORTGAGE CORP.,A MASSXHUSETTS CORPORATION	1	\$250,000.00	0%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	5	\$2,011,488.52	0.03%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	13	\$3,770,576.51	0.05%	0	\$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS BANK	2	\$689,600.00	0.01%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	16	\$4,541,355.00	0.06%	0	\$0.00	N
	NEXBANK SSB	26	\$7,757,182.71	0.11%	0	\$0.00	N
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$416,314.56	0.01%	0	\$0.00	N
	NEXCAP HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	N
	NEXERA HOLDING LLC - COR	2	\$702,892.05	0.01%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,042,000.00	0.01%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$516,700.00	0.01%	0	\$0.00	N
	NF ENTERPRISES INC	1	\$406,000.00	0.01%	0	\$0.00	N
	NFM, INC	1	\$347,000.00	0%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	21	\$6,320,628.61	0.09%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$752,428.40	0.01%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$416,399.18	0.01%	0	\$0.00	N
	NICOLET NATIONAL BANK	23	\$6,834,755.00	0.1%	0	\$0.00	N
	NJ LENDERS CORP	67	\$23,603,273.67	0.34%	0	\$0.00	N
	NJ PRIME MORTGAGE, LLC	1	\$390,000.00	0.01%	0	\$0.00	N
	NMIS INC	4	\$2,132,750.00	0.03%	0	\$0.00	N
	NMSI	1	\$567,144.50	0.01%	0	\$0.00	N
	NMSI , INC	1	\$406,359.47	0.01%	0	\$0.00	N
	NMSI INC	4	\$1,663,765.44	0.02%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$349,000.00	0%	0	\$0.00	N
	NMSI INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	5	\$2,108,300.00	0.03%	0	\$0.00	N
	NMSI, INC	2	\$760,000.00	0.01%	0	\$0.00	N
	NOLEBANK AND TRUST	2	\$474,050.00	0.01%	0	\$0.00	N
	NOIC, INC	1	\$369,000.00	0.01%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	2	\$599,270.00	0.01%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$3,191,171.29	0.05%	0	\$0.00	N
	NORTH PACIFIC FINANCIAL CORPORATION	1	\$334,517.33	0%	0	\$0.00	N

	NORTH SHORE BANK, A COOPERATIVE BANK	4	\$1,173,000.00	0.02%	0	\$0.00	N
	NORTHEAST BANK (15946)	1	\$417,000.00	0.01%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$393,792.75	0.01%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	2	\$593,932.23	0.01%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$1,216,250.00	0.02%	0	\$0.00	N
	NORTHERN STATE BANK	1	\$220,000.00	0%	0	\$0.00	N
	NORTHPARK COMMUNITY CREDIT UNION	1	\$208,000.00	0%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	3	\$737,682.93	0.01%	0	\$0.00	N
	NORTHPOINTE BANK	41	\$12,460,491.83	0.18%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	6	\$2,193,200.00	0.03%	0	\$0.00	N
	NORTHVIEW BANK	3	\$812,905.00	0.01%	0	\$0.00	N
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$417,000.00	0.01%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	24	\$7,585,098.55	0.11%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$380,000.00	0.01%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0%	0	\$0.00	N
	NORWOOD BANK	2	\$629,500.00	0.01%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,158,325.00	0.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$2,327,200.83	0.03%	0	\$0.00	N
	NOVA HOME LOANS	1	\$303,761.70	0%	0	\$0.00	N
	NOVATION CREDIT UNION	2	\$562,450.00	0.01%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$369,454.91	0.01%	0	\$0.00	N
	NTFN, INC	1	\$211,200.00	0%	0	\$0.00	N
	NUDGE FUNDING, LLC	21	\$5,839,780.19	0.08%	0	\$0.00	N
	NUMARK CREDIT UNION	8	\$1,844,170.00	0.03%	0	\$0.00	N
	NUMERICA CREDIT UNION	11	\$3,086,931.93	0.04%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,820,800.00	0.03%	0	\$0.00	N
	NUVISION FCU	10	\$3,273,400.00	0.05%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	85	\$27,200,482.99	0.39%	0	\$0.00	N
	OA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	N

OAK BANK	1	\$287,900.00	0%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$210,000.00	0%	0	\$0.00	N
OBSIDIAN FINANCIAL SERVICES INC	1	\$204,704.63	0%	0	\$0.00	N
OCMBC, INC	1	\$461,250.00	0.01%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$324,419.69	0%	0	\$0.00	N
OLD NATIONAL BANK	19	\$5,772,073.16	0.08%	0	\$0.00	N
OLD SECOND NATIONAL BANK	6	\$2,006,500.00	0.03%	0	\$0.00	N
OMEGA FINANCAIL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$400,000.00	0.01%	0	\$0.00	N
ON Q FINANCIAL ,INC	1	\$324,198.70	0%	0	\$0.00	N
ON Q FINANCIAL, INC	18	\$6,202,020.91	0.09%	0	\$0.00	N
ON Q FINANCIAL, INC. - COR	1	\$416,314.57	0.01%	0	\$0.00	N
ONE VISION FEDERAL CREDIT UNION	1	\$208,678.20	0%	0	\$0.00	N
ONEAZ CREDIT UNION	25	\$6,361,949.48	0.09%	0	\$0.00	N
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	9	\$3,162,773.02	0.05%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	3	\$796,675.00	0.01%	0	\$0.00	N
OPEN MORTGAGE, LLC	2	\$399,698.77	0.01%	0	\$0.00	N
OPEN MORTGAGE, LLC DBA SANDON MORTGAGE	1	\$213,750.00	0%	0	\$0.00	N
OPES ADVISORS ,INC., MA CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00	N
OPES ADVISORS ,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$722,885.28	0.01%	0	\$0.00	N
OPES ADVISORS, INC	7	\$2,785,709.45	0.04%	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$199,705.36	0%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	11	\$2,907,510.00	0.04%	0	\$0.00	N
OPTION FUNDING, INC	1	\$494,251.88	0.01%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	38	\$13,473,708.03	0.19%	0	\$0.00	N
ORIENTAL BANK	1	\$290,700.00	0%	0	\$0.00	N
ORIGIN BANK	23	\$7,496,704.71	0.11%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$503,966.36	0.01%	0	\$0.00	N
ORRSTOWN BANK	2	\$523,155.00	0.01%	0	\$0.00	N
OXFORD MORTGAGE CORPORATION	1	\$303,156.64	0%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	10	\$3,560,357.96	0.05%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	3	\$1,150,000.00	0.02%	0	\$0.00	N
PACIFIC HOME LOANS, INC	2	\$607,703.40	0.01%	0	\$0.00	N
	1	\$251,200.00	0%	0	\$0.00	N

	PACIFIC HOME LOANS, INC.DBA WASHINGTON MORTGAGE ADVISORS						
	PACIFIC NW FEDERAL CREDIT UNION	8	\$2,603,725.00	0.04%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$313,310.00	0%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$219,675.90	0%	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,727,885.19	0.04%	0	\$0.00	N.
	PACIFIC VALLEY FINANCIAL	1	\$348,400.00	0%	0	\$0.00	N.
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,500.00	0%	0	\$0.00	N.
	PALM LENDING, LLC	3	\$919,597.41	0.01%	0	\$0.00	N.
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.01%	0	\$0.00	N.
	PARAGON MORTGAGE SERVICES, INC	1	\$239,000.00	0%	0	\$0.00	N.
	PARAMOUNT BOND & MORTGAGE CO., INC	10	\$2,877,191.65	0.04%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	41	\$13,385,528.74	0.19%	0	\$0.00	N.
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC	1	\$381,611.53	0.01%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,533.46	0%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$746,000.00	0.01%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$355,486.15	0.01%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,200.00	0%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,000.00	0%	0	\$0.00	N.
	PARK BANK	3	\$865,299.00	0.01%	0	\$0.00	N.
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$1,175,252.25	0.02%	0	\$0.00	N.
	PARK STERLING BANK, A CORPORATION	1	\$416,399.18	0.01%	0	\$0.00	N.
	PARKSIDE LENDING LLC	122	\$45,620,904.22	0.65%	0	\$0.00	N.
	PARKSIDE LENDING,LLC	1	\$530,000.00	0.01%	0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	14	\$4,165,487.78	0.06%	0	\$0.00	N.
	PATELCO CREDIT UNION	30	\$8,970,608.00	0.13%	0	\$0.00	N.
		2	\$513,400.00	0.01%	0	\$0.00	N.

	PATHWAYS FINANCIAL CREDIT UNION, INC						
	PATRIOT BANK	1	\$208,800.00	0%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$348,000.00	0%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$260,000.00	0%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	6	\$1,550,369.71	0.02%	0	\$0.00	N
	PCM CREDIT UNION	1	\$206,674.23	0%	0	\$0.00	N