

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 82 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJKE7		ACADEMY MORTGAGE CORPORATION	2	\$444,805.19	0.43%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$619,594.75	0.6%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$689,831.53	0.67%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$198,217.86	0.19%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$228,407.41	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$207,511.78	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$200,105.54	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$285,509.25	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$470,118.59	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$287,019.46	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICASH A CORPORATION	2	\$424,245.70	0.41%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$202,718.26	0.2%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,975,932.50	5.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,741,752.13	1.68%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST BANK	1	\$335,405.03	0.32%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,489.55	0.83%	0	\$0.00	NA	0	\$0.00
		BANK FORWARD	1	\$199,118.84	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,337,346.06	1.29%	0	\$0.00	NA	0	\$0.00
			1	\$315,478.05	0.3%	0	\$0.00	NA	0	\$0.00

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A								
BOFI FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$227,950.53	0.22%	0	\$0.00	NA	0	\$0.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE, INC	1	\$313,935.17	0.3%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	13	\$3,888,449.40	3.75%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$598,202.18	0.58%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	18	\$3,601,555.22	3.47%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$199,607.77	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO INC	2	\$750,831.39	0.72%	0	\$0.00	NA	0	\$0.
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$494,812.53	0.48%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,452,291.91	1.4%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$231,947.29	0.22%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$413,320.95	0.4%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$797,630.75	0.77%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$397,303.07	0.38%	0	\$0.00	NA	0	\$0.
CONNEXUS CREDIT UNION	1	\$248,627.70	0.24%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$199,118.83	0.19%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	7	\$1,951,601.72	1.88%	0	\$0.00	NA	0	\$0.
DSLDMORTGAGE, LLC	1	\$201,510.00	0.19%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.
DUPONT COMMUNITY CREDIT UNION	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$394,594.17	0.38%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$201,366.00	0.19%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	41	\$13,016,548.87	12.55%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME	1	\$201,209.58	0.19%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$601,600.00	0.58%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$199,118.84	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,330,637.54	1.28%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	5	\$1,414,773.09	1.36%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	2	\$403,300.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST DIRECT LENDING, LLC	1	\$251,788.04	0.24%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,589,638.56	1.53%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$400,202.92	0.39%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$245,316.39	0.24%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$803,907.59	0.78%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$200,105.54	0.19%	0	\$0.00	NA	0	\$0.
GOOGAIN INC A CORPORATION	3	\$957,013.13	0.92%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC	1	\$301,264.19	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$436,754.33	0.42%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,270.32	0.19%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$208,231.69	0.2%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$399,118.13	0.38%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$199,118.13	0.19%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$297,300.19	0.29%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$201,092.10	0.19%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$314,285.77	0.3%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.19%	0	\$0.00	NA	\$0.
	INTERFIRST MORTGAGE COMPANY	9	\$2,867,222.62	2.76%	0	\$0.00	NA	\$0.
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$487,212.37	0.47%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$398,220.00	0.38%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	35	\$11,610,276.06	11.19%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$297,526.31	0.29%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	1	\$200,603.32	0.19%	0	\$0.00	NA	\$0.
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$318,898.46	0.31%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$275,063.61	0.27%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$211,938.86	0.2%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK	1	\$221,488.64	0.21%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC.A CORPORATION	1	\$411,068.56	0.4%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	MID AMERICAN CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00	NA	\$0.
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$695,574.43	0.67%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	1	\$217,067.85	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA INC	1	\$199,118.84	0.19%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$425,138.17	0.41%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$199,101.08	0.19%	0	\$0.00	NA	\$0.
	NBKC BANK	2	\$400,202.19	0.39%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$271,429.49	0.26%	0	\$0.00	NA	\$0.
	NFC MORTGAGE COMPANY LLC	1	\$303,469.06	0.29%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,110.00	0.19%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK	2	\$399,101.09	0.38%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	2	\$498,126.11	0.48%	0	\$0.00	NA	\$0.

ONEAZ CREDIT UNION	1	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$574,857.67	0.55%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$200,350.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$266,603.01	0.26%	0	\$0.00	NA	0	\$0.
PARK SIDE FINANCIAL CREDIT UNION	1	\$275,930.72	0.27%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$358,197.19	0.35%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	3	\$724,607.01	0.7%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,667.13	0.28%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC	1	\$552,254.24	0.53%	0	\$0.00	NA	0	\$0.
PLANET HOME LENDING, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,105.54	0.19%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$398,246.45	0.38%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,270.32	0.19%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$1,021,392.04	0.98%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$234,575.97	0.23%	0	\$0.00	NA	0	\$0.
RELIANCE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$752,159.76	0.73%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$198,578.05	0.19%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$281,220.60	0.27%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	2	\$789,272.29	0.76%	0	\$0.00	NA	0	\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE, LLC (16140)	1	\$275,547.30	0.27%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$238,356.97	0.23%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,110.00	0.19%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$412,505.41	0.4%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	7	\$2,887,689.31	2.78%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, F.S.B	1	\$197,424.98	0.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	2	\$398,211.07	0.38%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	2	\$399,110.00	0.38%	0	\$0.00	NA	0	\$0.
	TEXAS FEDERAL CREDIT UNION	1	\$202,200.17	0.19%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$413,284.24	0.4%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,932.71	0.22%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$599,294.28	0.58%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK	1	\$199,118.84	0.19%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$398,219.22	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$458,153.13	0.44%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	1	\$220,972.74	0.21%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$913,991.04	0.88%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	3	\$816,051.16	0.79%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$458,715.73	0.44%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$213,084.19	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$402,134.66	0.59%	0	\$0.00	NA	0	\$0.
Total		381	\$103,711,557.80	100%	0	\$0.00		0	\$0.
3138WJKF4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$85,632.35	0.27%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.
	A PLUS MORTGAGE LLC	1	\$103,118.42	0.32%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP, LLC	1	\$103,455.82	0.32%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$706,648.13	2.19%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$87,371.07	0.27%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,542.25	0.33%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.31%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,125.93	0.27%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	1	\$89,992.51	0.28%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$90,320.00	0.28%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$178,439.29	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$99,568.16	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$94,000.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,568.16	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHEAST MORTGAGE CORP	1	\$101,135.38	0.31%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$275,442.83	0.85%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$94,797.10	0.29%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,120.14	0.31%	0	\$0.00	NA	0	\$0.
ARCOLA FIRST BANK	1	\$85,920.00	0.27%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$68,904.65	0.21%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,666.01	0.62%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$94,593.87	0.29%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$97,090.00	0.3%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	2	\$179,732.15	0.56%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$197,642.80	0.61%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$503,590.03	1.56%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$85,628.62	0.27%	0	\$0.00	NA	0	\$0.
BELL BANK	2	\$199,876.71	0.62%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$97,300.00	0.3%	0	\$0.00	NA	0	\$0.
BREMER BANK, NA	1	\$100,074.66	0.31%	0	\$0.00	NA	0	\$0.
	1	\$102,555.21	0.32%	0	\$0.00	NA	0	\$0.

BREMER BANK, NATIONAL ASSOCIATION							
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,368.41	0.28%	0	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$93,345.16	0.29%	0	\$0.00	NA	\$0.
CAPITAL MORTGAGE SERVICES CORP	1	\$89,835.75	0.28%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$295,128.18	0.91%	0	\$0.00	NA	\$0.
CASHCALL MORTGAGE	7	\$670,891.71	2.08%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$100,500.00	0.31%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$93,203.87	0.29%	0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$109,003.95	0.34%	0	\$0.00	NA	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,500.00	0.26%	0	\$0.00	NA	\$0.
CENTRAL BANK OF THE OZARKS	1	\$103,061.98	0.32%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$87,300.00	0.27%	0	\$0.00	NA	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$106,049.28	0.33%	0	\$0.00	NA	\$0.
CHEAHA BANK	1	\$99,568.16	0.31%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$209,115.50	0.65%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$191,892.68	0.59%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$287,603.67	0.89%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$199,572.49	0.62%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$296,191.91	0.92%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS, F.A	1	\$89,221.65	0.28%	0	\$0.00	NA	\$0.
COMMERCE HOME MORTGAGE	1	\$99,568.16	0.31%	0	\$0.00	NA	\$0.
COMMERCIAL STATE BANK, A CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,148.76	0.29%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE INC	1	\$99,000.00	0.31%	0	\$0.00	NA	\$0.
COUNTRYSIDE BANK	1	\$94,593.87	0.29%	0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$109,529.74	0.34%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$396,022.39	1.23%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$107,250.00	0.33%	0	\$0.00	NA	\$0.

	MORTGAGE							
	EECU	1	\$91,610.64	0.28%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	2	\$199,634.78	0.62%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	4	\$390,851.35	1.21%	0	\$0.00	NA	\$0.
	ENT CREDIT UNION	1	\$100,105.82	0.31%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$206,305.23	0.64%	0	\$0.00	NA	\$0.
	EPHRATA NATIONAL BANK	1	\$85,881.27	0.27%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$576,739.27	1.79%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$176,872.00	0.55%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,273.78	0.3%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$216,882.89	0.67%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$93,600.00	0.29%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,546.84	0.33%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$93,602.18	0.29%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, INC	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$293,425.00	0.91%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$199,572.49	0.62%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$292,739.87	0.91%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,607.03	0.28%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$91,500.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$100,200.00	0.31%	0	\$0.00	NA	\$0.
	FIRST RELIANCE BANK TPO	2	\$192,000.00	0.59%	0	\$0.00	NA	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$93,295.37	0.29%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,660.59	0.63%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$88,800.00	0.28%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$96,000.00	0.3%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$268,750.52	0.83%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,988.45	0.28%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$96,489.90	0.3%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$87,634.73	0.27%	0	\$0.00	NA	\$0.

	GREAT WESTERN BANK	1	\$94,801.15	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FCU	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$187,333.07	0.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$597,436.58	1.85%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$91,606.69	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$89,368.41	0.28%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$101,552.34	0.31%	0	\$0.00	NA	0	\$0.
	HOME LOAN ALLIANCE, LLC	1	\$106,542.57	0.33%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$289,188.14	0.9%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$85,639.70	0.27%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP	1	\$107,533.62	0.33%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$190,432.84	0.59%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,138.15	0.26%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$308,399.74	0.96%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$214,632.78	0.67%	0	\$0.00	NA	0	\$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,619.51	0.27%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$213,197.42	0.66%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$175,770.41	0.54%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	3	\$294,078.06	0.91%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$85,141.79	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$321,552.24	1%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$106,746.32	0.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$104,546.57	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION OF NH	1	\$99,572.49	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$85,141.79	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$106,950.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A	1	\$100,563.84	0.31%	0	\$0.00	NA	0	\$0.
		1	\$103,550.89	0.32%	0	\$0.00	NA	0	\$0.

	MINNESOTA VALLEY FEDERAL CREDIT UNI							
	MONSON SAVINGS BANK	1	\$87,000.00	0.27%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,585.25	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA INC	1	\$85,628.62	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE UNLIMITED L.L.C	1	\$94,731.88	0.29%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,568.16	0.31%	0	\$0.00	NA	\$0.
	MUFG UNION BANK, N.A	1	\$104,555.62	0.32%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$99,576.79	0.31%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$102,564.09	0.32%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$203,200.00	0.63%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$99,572.49	0.31%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$108,828.00	0.34%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$87,378.40	0.27%	0	\$0.00	NA	\$0.
	NBC OKLAHOMA	1	\$109,036.57	0.34%	0	\$0.00	NA	\$0.
	NBKC BANK	1	\$93,750.00	0.29%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,226.27	0.34%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	4	\$370,480.76	1.15%	0	\$0.00	NA	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$88,500.00	0.27%	0	\$0.00	NA	\$0.
	ORIGIN BANK	1	\$104,057.74	0.32%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,876.23	0.29%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$799,297.90	2.48%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$94,400.00	0.29%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,165.65	0.31%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	5	\$499,626.83	1.55%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,000.00	0.32%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$99,568.16	0.31%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$491,020.03	1.52%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,563.93	0.31%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$87,619.98	0.27%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$194,291.05	0.6%	0	\$0.00	NA	\$0.
	R P FUNDING INC	3	\$297,721.22	0.92%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$88,619.51	0.27%	0	\$0.00	NA	\$0.
	RESMAC INC	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK, N.A	1	\$97,000.00	0.3%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$103,559.85	0.32%	0	\$0.00	NA	\$0.

	ROYAL UNITED MORTGAGE LLC	23	\$2,199,259.32	6.81%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$99,572.49	0.31%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$95,344.77	0.3%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$87,627.57	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$95,693.29	0.3%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$99,750.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	4	\$420,509.48	1.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$99,576.79	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	3	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$202,364.63	0.63%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	2	\$197,274.98	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,524.98	0.34%	0	\$0.00	NA	0	\$0.
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$107,247.03	0.33%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0.
	THE MONEY HOUSE	1	\$99,585.28	0.31%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$101,161.26	0.31%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$99,572.49	0.31%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$85,750.00	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$101,066.08	0.31%	0	\$0.00	NA	0	\$0.
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$108,289.76	0.34%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,996.10	0.92%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,619.10	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,750.00	0.29%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.
	VISIONBANK OF IOWA	1	\$104,560.10	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$109,400.00	0.34%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.
Total		331	\$32,272,365.60	100%	0	\$0.00		0	\$0.

3138WJKG2	1ST ALLIANCE MORTGAGE, LLC	1	\$109,296.51	0.34%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,494.76	0.37%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$113,750.93	0.36%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$124,460.20	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$466,806.41	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,504.09	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,976.30	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,233.48	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,132.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,021.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$121,170.80	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$119,497.26	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$352,165.61	1.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,981.56	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$116,509.83	0.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,324.30	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,032.15	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,628.53	0.77%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,526.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,028.67	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,460.20	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$111,355.00	0.35%	0	\$0.00	NA	0	\$0.00

BANKERS TRUST COMPANY	1	\$117,991.27	0.37%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,204.86	1.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC - COR	1	\$122,927.60	0.39%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$241,231.80	0.76%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,977.70	0.77%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	4	\$481,182.43	1.52%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE LLC	1	\$118,999.35	0.38%	0	\$0.00	NA	0	\$0.
CB&S BANK	1	\$110,131.92	0.35%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$119,486.99	0.38%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$116,978.16	0.37%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$356,510.44	1.13%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$110,700.00	0.35%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,521.19	0.35%	0	\$0.00	NA	0	\$0.
COAST CAPITAL MORTGAGE	1	\$110,997.29	0.35%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK	1	\$119,003.10	0.38%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A	1	\$113,414.88	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$240,299.07	0.76%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$246,365.95	0.78%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$348,557.81	1.1%	0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$113,507.71	0.36%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$232,024.22	0.73%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,483.67	0.38%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK & TRUST COMPANY	1	\$111,526.00	0.35%	0	\$0.00	NA	0	\$0.
EECU	1	\$124,465.61	0.39%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	5	\$565,152.74	1.78%	0	\$0.00	NA	0	\$0.

	ENT CREDIT UNION	1	\$114,043.93	0.36%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$117,500.61	0.37%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$117,246.61	0.37%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$116,100.00	0.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$111,205.36	0.35%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$117,072.09	0.37%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$117,171.91	0.37%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$706,165.83	2.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$118,999.35	0.38%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	2	\$248,750.00	0.79%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	5	\$580,181.26	1.83%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$236,019.06	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$112,770.71	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$118,457.68	0.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$236,175.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$124,261.07	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$120,985.79	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,125.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,469.89	0.39%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,967.91	0.75%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,500.61	0.37%	0	\$0.00	NA	0	\$0.
	FIRSTMARK CREDIT UNION	1	\$115,523.79	0.36%	0	\$0.00	NA	0	\$0.
	FORUM MORTGAGE BACORP	1	\$124,481.60	0.39%	0	\$0.00	NA	0	\$0.
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$114,508.37	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.73%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.

	GERSHMAN MORTGAGE	2	\$238,973.51	0.75%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$121,478.43	0.38%	0	\$0.00	NA	0	\$0.
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,715.49	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$122,468.85	0.39%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$238,887.92	0.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$835,210.11	2.64%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	3	\$359,149.26	1.13%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,481.80	1.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$231,986.99	0.73%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK - WACONIA	1	\$101,899.30	0.32%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$121,384.10	0.38%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$234,051.72	0.74%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$114,513.31	0.36%	0	\$0.00	NA	0	\$0.
	INTOUCH CREDIT UNION	1	\$122,531.05	0.39%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$606,497.26	1.91%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$110,219.67	0.35%	0	\$0.00	NA	0	\$0.
	JAMES B NUTTER & COMPANY	1	\$121,154.98	0.38%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.38%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	1	\$119,481.80	0.38%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$113,981.22	0.36%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,907.38	0.37%	0	\$0.00	NA	0	\$0.
	MCKINLEY MORTGAGE LLC	1	\$117,100.00	0.37%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK OF BANGOR	1	\$115,509.07	0.36%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	2	\$239,350.00	0.76%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$119,481.80	0.38%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$242,563.74	0.77%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, FSB	1	\$123,750.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$111,018.50	0.35%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$119,502.33	0.38%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$243,322.71	0.77%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$235,650.00	0.74%	0	\$0.00	NA	0	\$0.

	NBKC BANK	2	\$235,017.08	0.74%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$119,801.09	0.38%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	1	\$119,803.14	0.38%	0	\$0.00	NA	0	\$0.
	NOIC, INC	1	\$120,084.43	0.38%	0	\$0.00	NA	0	\$0.
	NORTH ALABAMA MORTGAGE, INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$113,034.76	0.36%	0	\$0.00	NA	0	\$0.
	NTFN INC A CORPORATION	1	\$124,145.50	0.39%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	2	\$241,457.91	0.76%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,897.52	0.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$828,799.60	2.62%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,801.31	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	2	\$229,886.99	0.73%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,506.49	0.37%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$347,713.89	1.1%	0	\$0.00	NA	0	\$0.
	PREMIER COMMUNITY BANK	1	\$115,500.00	0.36%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$112,924.90	0.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,450.00	0.39%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$110,425.83	0.35%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$121,971.00	0.38%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$119,492.14	0.38%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$110,989.26	0.35%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$111,521.19	0.35%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	16	\$1,899,482.57	5.99%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL LLC	1	\$124,460.20	0.39%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$113,123.05	0.36%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$119,481.80	0.38%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, F.S.B	1	\$119,486.99	0.38%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	2	\$231,680.27	0.73%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$342,012.79	1.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$112,038.16	0.35%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$124,470.98	0.39%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$119,163.37	0.38%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,938.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$122,474.17	0.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$113,250.00	0.36%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,690.41	0.37%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$237,200.00	0.75%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$231,506.05	0.73%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,758.01	0.37%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$116,250.00	0.37%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,785.45	0.38%	0	\$0.00	NA	0	\$0.
Total		269	\$31,687,023.07	100%	0	\$0.00			0
3138WJKH0	1ST CAPITAL MORTGAGE LLC	1	\$144,378.16	0.24%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$127,458.28	0.22%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP, LLC	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ABRI CREDIT UNION	1	\$51,125.47	0.09%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$675,101.60	1.14%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION ACCESS NATIONAL BANK	1	\$141,060.37	0.24%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ACTION ONE FINANCIAL CORPORATION	1	\$144,404.74	0.24%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$141,803.41	0.24%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$278,382.47	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,365.18	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICASH A CORPORATION	1	\$133,249.24	0.23%	0	\$0.00	NA	0	\$0.
		3	\$391,730.22	0.66%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$417,905.95	0.71%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$149,352.25	0.25%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE, A	1	\$140,400.00	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$248,197.81	0.42%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,419.39	0.24%	0	\$0.00	NA	\$0.
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$133,968.97	0.23%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,425.66	0.22%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$136,414.31	0.23%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$699,408.64	1.18%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$140,421.16	0.24%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND - COR	1	\$144,373.84	0.24%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,229,112.22	2.08%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	2	\$261,457.06	0.44%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,906.23	0.23%	0	\$0.00	NA	\$0.
	BELL BANK	2	\$277,442.79	0.47%	0	\$0.00	NA	\$0.
	BJV FINANCIAL SERVICES, INC. - COR	1	\$139,407.49	0.24%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$259,482.74	0.44%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,750.00	0.21%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,365.18	0.25%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$549,337.96	0.93%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,487.99	0.21%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,091,480.14	1.85%	0	\$0.00	NA	\$0.
		3	\$410,355.62	0.69%	0	\$0.00	NA	\$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASHCALL MORTGAGE	8	\$1,131,551.56	1.91%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.
	CHARTERBANK	1	\$148,375.76	0.25%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,375.76	0.25%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$139,419.39	0.24%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$555,937.05	0.94%	0	\$0.00	NA	\$0.
	CMG MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$407,073.70	0.69%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$147,375.00	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$134,622.28	0.23%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$277,760.15	0.47%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE INC	3	\$426,277.03	0.72%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,116,820.67	1.89%	0	\$0.00	NA	\$0.
	CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	0.23%	0	\$0.00	NA	\$0.
	DATCU CREDIT UNION	1	\$128,875.70	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,401.49	0.24%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$411,888.05	0.7%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$138,405.76	0.23%	0	\$0.00	NA	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$138,604.91	0.23%	0	\$0.00	NA	\$0.
	EECU	2	\$261,600.00	0.44%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	3	\$416,755.62	0.7%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$272,736.83	0.46%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$131,446.98	0.22%	0	\$0.00	NA	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$957,759.40	1.62%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$275,833.19	0.47%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,000.00	0.25%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	2	\$269,544.24	0.46%	0	\$0.00	NA	\$0.

	FINANCE OF AMERICA MORTGAGE LLC	3	\$426,049.70	0.72%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,740.45	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, LLC	2	\$279,312.94	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,753.90	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST RELIANCE BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST RELIANCE BANK TPO	2	\$285,352.25	0.48%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$706,849.96	1.2%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$145,767.79	0.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,257.00	0.25%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$138,789.22	0.23%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$131,640.51	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$126,954.92	0.21%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	6	\$863,799.29	1.46%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,357.49	0.21%	0	\$0.00	NA	0	\$0.
	GERSHMAN MORTGAGE	1	\$148,555.19	0.25%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,678.90	0.22%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,422.86	0.23%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$126,912.00	0.21%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$403,618.00	0.68%	0	\$0.00	NA	0	\$0.
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$125,660.49	0.21%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$266,854.79	0.45%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$145,674.55	0.25%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$144,490.58	0.24%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	10	\$1,371,471.62	2.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.68%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	2	\$290,356.56	0.49%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$144,800.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$264,353.47	0.45%	0	\$0.00	NA	0	\$0.
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,740.60	0.24%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$124,958.05	0.21%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$144,174.71	0.24%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, L.L.C	1	\$133,059.64	0.22%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	5	\$680,000.00	1.15%	0	\$0.00	NA	0	\$0.
	IAA CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,412.70	0.23%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$284,920.72	0.48%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,832.48	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$282,673.70	0.48%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$293,135.55	0.5%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$133,832.48	0.23%	0	\$0.00	NA	0	\$0.
	KEMBA FINANCIAL CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$127,767.54	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$138,598.89	0.23%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	5	\$670,516.49	1.13%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING, LLC	1	\$131,429.98	0.22%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$385,306.19	0.65%	0	\$0.00	NA	0	\$0.
	LANDMARK MORTGAGE LLC	1	\$134,417.02	0.23%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$139,395.43	0.24%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$131,435.69	0.22%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$130,600.00	0.22%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL	1	\$142,800.00	0.24%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$147,398.45	0.25%	0	\$0.00	NA	0	\$0.
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,711.38	0.25%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.47%	0	\$0.00	NA	0	\$0.

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,073.80	0.21%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$139,400.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$139,401.49	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$280,919.71	0.48%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$149,384.21	0.25%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$146,274.67	0.25%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,045.93	0.22%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	2	\$281,927.32	0.48%	0	\$0.00	NA	0	\$0.
NBKC BANK	2	\$256,971.23	0.43%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	4	\$549,321.89	0.93%	0	\$0.00	NA	0	\$0.
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,591.30	0.21%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,793.43	0.21%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	3	\$411,198.63	0.7%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$146,371.56	0.25%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	2	\$286,358.73	0.48%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	3	\$412,449.82	0.7%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,516.11	0.47%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$563,557.18	0.95%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	5	\$693,809.95	1.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK - BARKLEY FC	1	\$145,618.44	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	4	\$544,695.39	0.92%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	6	\$790,623.39	1.34%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	4	\$541,000.00	0.91%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$277,414.95	0.47%	0	\$0.00	NA	0	\$0.

PROSPERITY HOME MORTGAGE, LLC	1	\$131,452.57	0.22%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK & TRUST	1	\$116,478.16	0.2%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$272,027.37	0.46%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$134,417.02	0.23%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	1	\$145,096.03	0.25%	0	\$0.00	NA	0	\$0.
R P FUNDING INC	1	\$136,600.00	0.23%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$148,369.41	0.25%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$290,355.24	0.49%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$265,000.00	0.45%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$129,455.36	0.22%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$135,910.55	0.23%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	14	\$1,893,939.87	3.2%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$256,252.79	0.43%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$125,138.65	0.21%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$575,353.40	0.97%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK	1	\$134,428.66	0.23%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$267,420.00	0.45%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$126,208.13	0.21%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$391,918.64	0.66%	0	\$0.00	NA	0	\$0.
SOFI LENDING CORP	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,358.73	0.25%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	1	\$129,444.24	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF FLORENCE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	3	\$422,576.16	0.71%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	6	\$803,600.72	1.36%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$253,428.37	0.43%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$288,759.92	0.49%	0	\$0.00	NA	0	\$0.
TD BANK, N.A	3	\$410,226.73	0.69%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,815.41	0.24%	0	\$0.00	NA	0	\$0.

	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$127,059.98	0.21%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,010.11	0.23%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$130,434.29	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$131,429.98	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$140,000.32	0.24%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPEDRT LLC, A LIMITED LIABILITY CORPORATION	1	\$147,900.00	0.25%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERT LLC	2	\$291,873.64	0.49%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE	1	\$145,631.04	0.25%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$690,344.68	1.17%	0	\$0.00	NA	0	\$0.
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,786.54	0.47%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$281,285.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$148,157.43	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$275,852.13	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$265,428.80	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	2	\$293,786.34	0.5%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$143,989.07	0.24%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$286,432.38	0.48%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL CORP	1	\$142,382.47	0.24%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE CO LLC	1	\$127,796.33	0.22%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$130,694.53	0.22%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$138,405.76	0.23%	0	\$0.00	NA	0	\$0.
		5	\$713,892.84	1.21%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$280,307.28	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$130,285.30	0.29%	0	\$0.00	NA	0	\$0.
Total		431	\$59,138,071.65	100%	0	\$0.00			0 \$0.
3138WJKJ6	ACADEMY MORTGAGE CORPORATION	4	\$662,640.64	1.32%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$165,290.33	0.33%	0	\$0.00	NA	0	\$0.
	ACOPIA , LLC , A CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$151,950.00	0.3%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$173,850.00	0.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$171,257.24	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$156,328.81	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS LLC	1	\$154,748.44	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,356.71	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,873.66	0.22%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,353.03	0.31%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$153,859.25	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$171,257.24	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$317,622.44	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,821.89	0.95%	0	\$0.00	NA	0	\$0.

BANKERS TRUST COMPANY	2	\$314,114.58	0.63%	0	\$0.00	NA	0	\$0.
BENEFICIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$153,056.07	0.3%	0	\$0.00	NA	0	\$0.
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$155,339.78	0.31%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	2	\$321,074.44	0.64%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,352.48	0.3%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,765.72	0.34%	0	\$0.00	NA	0	\$0.
CAMDEN NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,921,620.39	3.82%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$481,247.16	0.96%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	2	\$343,744.29	0.68%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$156,826.67	0.31%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$169,287.78	0.34%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	4	\$651,197.28	1.3%	0	\$0.00	NA	0	\$0.
CHRISTIAN ROBERTS MTG LLC	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	3	\$471,509.93	0.94%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE HOME LOANS	2	\$328,573.95	0.65%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$163,305.92	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,846.08	0.29%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$502,457.16	1%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$313,728.63	0.62%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$154,529.79	0.31%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	2	\$345,501.53	0.69%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$165,290.33	0.33%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,819.86	0.31%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$154,416.92	0.31%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,766.82	0.65%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	4	\$633,519.98	1.26%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$165,781.00	0.33%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$154,244.43	0.31%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$149,707.10	0.3%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,485.20	0.33%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,710.00	0.32%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,134,906.46	2.26%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	5	\$836,219.79	1.66%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	2	\$321,640.05	0.64%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,987.40	0.32%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	2	\$315,830.85	0.63%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,763.72	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF LAKEWOOD	1	\$172,068.68	0.34%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$156,826.67	0.31%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$158,624.47	0.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, INC	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$346,784.60	0.69%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,205.45	0.66%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,286.02	0.65%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,526.76	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$155,671.38	0.31%	0	\$0.00	NA	0	\$0.

COMPANY								
GEORGETOWN MORTGAGE LLC	1	\$158,630.04	0.32%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$155,371.71	0.31%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$333,150.00	0.66%	0	\$0.00	NA	0	\$0.
GOLD COAST FEDERAL CREDIT UNION	1	\$166,505.18	0.33%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,329.67	0.32%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,819.86	0.31%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,328.15	0.32%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	11	\$1,798,475.00	3.58%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$160,318.62	0.32%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	7	\$1,136,846.06	2.26%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$323,013.35	0.64%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC	3	\$487,937.30	0.97%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS	1	\$171,264.68	0.34%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC	1	\$152,507.07	0.3%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$150,161.79	0.3%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC.- CORR	1	\$156,647.18	0.31%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$306,490.56	0.61%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$152,020.00	0.3%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING LLC	4	\$647,085.17	1.29%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING, LLC	3	\$495,385.48	0.99%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	2	\$332,315.98	0.66%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$152,436.82	0.3%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$167,281.78	0.33%	0	\$0.00	NA	0	\$0.
	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C							
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,845.77	0.3%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$167,281.78	0.33%	0	\$0.00	NA	0 \$0.
	LOANSTAR HOME LENDING	1	\$174,244.29	0.35%	0	\$0.00	NA	0 \$0.
	LOANWISE FINANCIAL LLC	1	\$172,539.85	0.34%	0	\$0.00	NA	0 \$0.
	MEGA CAPITAL FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$0.
	MEGA CAPITAL FUNDING, INC	2	\$330,000.00	0.66%	0	\$0.00	NA	0 \$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$158,333.86	0.32%	0	\$0.00	NA	0 \$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,832.30	0.63%	0	\$0.00	NA	0 \$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0 \$0.
	MIDSOUTH BANK - DOTHAN	1	\$167,289.00	0.33%	0	\$0.00	NA	0 \$0.
	MIDWEST HERITAGE BANK, FSB	1	\$159,000.00	0.32%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$162,893.51	0.32%	0	\$0.00	NA	0 \$0.
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,426.68	0.66%	0	\$0.00	NA	0 \$0.
	MUFG UNION BANK, N.A	1	\$159,336.44	0.32%	0	\$0.00	NA	0 \$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$330,601.74	0.66%	0	\$0.00	NA	0 \$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$331,320.23	0.66%	0	\$0.00	NA	0 \$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$155,333.08	0.31%	0	\$0.00	NA	0 \$0.
	NATIONS LENDING CORPORATION	3	\$480,472.32	0.96%	0	\$0.00	NA	0 \$0.
	NATIONWIDE BANK	1	\$171,755.08	0.34%	0	\$0.00	NA	0 \$0.
	NBKC BANK	1	\$151,376.00	0.3%	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, LP	1	\$164,799.58	0.33%	0	\$0.00	NA	0 \$0.
	NFM INC DBA LENDING	1	\$152,869.85	0.3%	0	\$0.00	NA	0 \$0.
	NORTHPOINTE BANK	1	\$164,308.73	0.33%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$169,530.76	0.34%	0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC	1	\$156,800.00	0.31%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$168,544.43	0.34%	0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,326,083.62	2.64%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,690.89	0.31%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,546.41	0.33%	0	\$0.00	NA	0 \$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$152,352.48	0.3%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	3	\$505,082.23	1.01%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$151,841.45	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$169,486.95	0.34%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$171,869.53	0.34%	0	\$0.00	NA	0	\$0.
PINNACLE BANK-WYOMING	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	3	\$486,975.15	0.97%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,088.61	0.3%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.69%	0	\$0.00	NA	0	\$0.
PRINCIPAL MORTGAGE, LLC	1	\$163,587.24	0.33%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	2	\$308,246.78	0.61%	0	\$0.00	NA	0	\$0.
R P FUNDING INC	2	\$324,759.40	0.65%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$168,284.77	0.33%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	5	\$792,800.00	1.58%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,826.43	0.33%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	1	\$150,347.93	0.3%	0	\$0.00	NA	0	\$0.
SMART FINANCIAL CREDIT UNION	1	\$169,287.78	0.34%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,976.34	0.63%	0	\$0.00	NA	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
SOVEREIGN LENDING GROUP, INC	1	\$157,573.47	0.31%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	1	\$155,830.95	0.31%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	11	\$1,740,139.32	3.46%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$151,343.61	0.3%	0	\$0.00	NA	0	\$0.
TD BANK, N.A	1	\$150,858.83	0.3%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$166,286.06	0.33%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$171,769.95	0.34%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	2	\$313,255.62	0.62%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$152,345.91	0.3%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$159,648.93	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$155,625.03	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,360.95	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,278.83	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$160,560.64	0.32%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$156,362.02	0.31%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$153,646.98	0.31%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$153,846.13	0.31%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE BROKERS INC	1	\$173,043.96	0.34%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$154,107.74	0.31%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.
Total		312	\$50,252,312.92	100%	0	\$0.00		0	\$0.
3138WJKK3	A1 MORTGAGE GROUP, LLC	1	\$189,693.77	0.55%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$555,147.80	1.61%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE	1	\$191,219.80	0.55%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	2	\$360,436.76	1.04%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$196,149.28	0.57%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$192,199.58	0.56%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,745.45	0.51%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$184,618.83	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$196,516.38	0.57%	0	\$0.00	NA	0	\$0.

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,655.67	0.57%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$184,001.97	0.53%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,781.24	0.55%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL, INC	1	\$196,191.27	0.57%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$369,600.00	1.07%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,204.35	0.54%	0	\$0.00	NA	0 \$0.
	ARVEST BANK	1	\$187,100.00	0.54%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,701.96	1.23%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	1	\$190,000.00	0.55%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$196,174.66	0.57%	0	\$0.00	NA	0 \$0.
	BELL BANK	2	\$368,157.79	1.07%	0	\$0.00	NA	0 \$0.
	BNA BANK	1	\$193,660.08	0.56%	0	\$0.00	NA	0 \$0.
	BOKF NA DBA BANK OF ARIZONA	1	\$196,222.35	0.57%	0	\$0.00	NA	0 \$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$174,872.24	0.51%	0	\$0.00	NA	0 \$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$188,666.64	0.55%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,959.41	0.55%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,179.18	0.55%	0	\$0.00	NA	0 \$0.
	CALIFORNIA CREDIT UNION	1	\$197,153.54	0.57%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$360,271.87	1.04%	0	\$0.00	NA	0 \$0.
	CASHCALL MORTGAGE	4	\$753,100.47	2.18%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE	2	\$375,650.00	1.09%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK	1	\$188,183.83	0.54%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,000.00	0.52%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$187,363.98	0.54%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$349,811.88	1.01%	0	\$0.00	NA	0 \$0.
	CITIZENS NATL HENDERSON	1	\$181,214.06	0.52%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$188,208.18	0.54%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,221.29	0.53%	0	\$0.00	NA	0 \$0.

COMMONWEALTH MORTGAGE LLC	1	\$195,363.07	0.57%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$175,500.00	0.51%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$189,179.51	0.55%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$179,230.48	0.52%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	2	\$373,453.82	1.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$367,201.34	1.06%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.54%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$186,192.47	0.54%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	3	\$544,284.23	1.58%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	2	\$386,341.26	1.12%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,292.10	0.51%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,566.44	1.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	3	\$539,233.98	1.56%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,500.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,870.33	0.56%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$182,964.45	0.53%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,100.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST DIRECT LENDING, LLC	4	\$741,029.11	2.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,800.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,027.06	0.52%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0.
FORUM MORTGAGE BANCORP	1	\$183,205.42	0.53%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$740,332.73	2.14%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORPORATION - C	1	\$183,229.12	0.53%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$187,196.28	0.54%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE SERVICES	1	\$190,374.33	0.55%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$197,891.73	0.57%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$184,201.10	0.53%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$194,680.94	0.56%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$566,490.33	1.64%	0	\$0.00	NA	0	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,239.97	0.51%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC	1	\$175,737.81	0.51%	0	\$0.00	NA	0	\$0.
HOMeward RESIDENTIAL INC	1	\$188,527.99	0.55%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$173,037.20	0.5%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$184,201.10	0.53%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,204.83	0.54%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$380,050.83	1.1%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING LLC	3	\$560,926.78	1.62%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$187,868.99	0.54%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$384,800.00	1.11%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC, A CORPORATION	1	\$197,187.17	0.57%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LENDING	1	\$196,157.80	0.57%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,800.00	0.52%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$187,591.59	0.54%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$175,190.18	0.51%	0	\$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION OF NH	1	\$194,157.92	0.56%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$197,925.74	0.57%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$189,577.79	0.55%	0	\$0.00	NA	0	\$0.
MILEND, INC	1	\$185,910.63	0.54%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$187,204.35	0.54%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$184,201.10	0.53%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$188,192.00	0.54%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$174,334.06	0.5%	0	\$0.00	NA	0	\$0.
NBKC BANK	1	\$182,225.51	0.53%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$194,371.74	0.56%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	1	\$179,222.70	0.52%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,237.50	0.52%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$571,072.28	1.65%	0	\$0.00	NA	0	\$0.
PEOPLES BANK - BARKLEY FC	2	\$360,700.87	1.04%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$182,233.31	0.53%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	4	\$765,593.35	2.22%	0	\$0.00	NA	0	\$0.

	R P FUNDING INC	1	\$179,300.00	0.52%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$179,230.48	0.52%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS,INC	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$377,147.96	1.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$181,600.00	0.53%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$188,500.00	0.55%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$374,133.78	1.08%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,200.00	1.05%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$190,175.19	0.55%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$377,584.18	1.09%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$195,153.60	0.56%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$178,227.01	0.52%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	6	\$1,116,131.02	3.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$179,222.70	0.52%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$565,547.18	1.64%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING	1	\$189,380.83	0.55%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$194,157.92	0.56%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	2	\$369,895.73	1.07%	0	\$0.00	NA	0	\$0.
	THOMAS LENDING LLC	1	\$178,790.12	0.52%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$179,238.21	0.52%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$196,033.34	0.57%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,500.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,162.03	0.57%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,585.55	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.52%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.
Total		186	\$34,547,647.11	100%	0	\$0.00			0

3138WJKL1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1ST FINANCIAL, INC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.
	1STBANCORP MORTGAGE	1	\$74,750.00	0.22%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$236,400.00	0.7%	0	\$0.00	NA	0	\$0.
	ACCENTRA CREDIT UNION	2	\$96,277.61	0.29%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$57,752.04	0.17%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$27,984.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$20,250.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$131,768.19	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$238,846.74	0.71%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$38,750.00	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$46,177.92	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$54,611.51	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,750.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$50,023.48	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,102.05	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,788.39	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	13	\$790,044.28	2.35%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$131,764.87	0.39%	0	\$0.00	NA	0	\$0.
	ARCHER COOPERATIVE CREDIT UNION	1	\$46,301.21	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$132,741.72	0.4%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$82,840.71	0.25%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,650.00	0.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,640.00	0.19%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$101,360.46	0.3%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.

LOAN								
BANCO POPULAR DE PUERTO RICO	2	\$97,123.62	0.29%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$512,870.44	1.53%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$127,726.39	0.38%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$37,500.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$57,400.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$343,004.90	1.02%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$72,305.00	0.22%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$84,643.89	0.25%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$73,200.47	0.22%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$225,878.95	0.67%	0	\$0.00	NA	0	\$0.
BELL BANK	2	\$99,284.09	0.3%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$78,586.83	0.23%	0	\$0.00	NA	0	\$0.
BFG FEDERAL CREDIT UNION	1	\$50,397.83	0.15%	0	\$0.00	NA	0	\$0.
BLUCURRENT CREDIT UNION	1	\$56,882.92	0.17%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	3	\$154,362.55	0.46%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF TEXAS	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
BREMER BANK, NA	1	\$41,818.63	0.12%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$90,466.93	0.27%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$130,103.13	0.39%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,764.87	0.16%	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$160,146.58	0.48%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$55,763.00	0.17%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE	1	\$44,809.55	0.13%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$50,001.00	0.15%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$59,576.19	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$39,829.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.
CHARTERBANK	2	\$110,065.00	0.33%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$78,185.90	0.23%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$63,474.71	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	2	\$108,829.00	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$62,253.09	0.19%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$210,772.93	0.63%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A	3	\$209,277.22	0.62%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK, A CORPORATION	1	\$52,775.69	0.16%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	3	\$196,500.00	0.59%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$115,151.87	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	3	\$173,750.00	0.52%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	5	\$304,936.63	0.91%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	2	\$107,045.04	0.32%	0	\$0.00	NA	0	\$0.
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,737.60	0.18%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$313,595.90	0.93%	0	\$0.00	NA	0	\$0.
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$56,800.00	0.17%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	3	\$166,332.91	0.5%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.
EDGAR COUNTY BANK & TRUST CO	1	\$72,186.92	0.21%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	5	\$294,012.28	0.88%	0	\$0.00	NA	0	\$0.
EMORY ALLIANCE CREDIT UNION	1	\$59,461.45	0.18%	0	\$0.00	NA	0	\$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,697.31	0.1%	0	\$0.00	NA	0	\$0.
ENT CREDIT UNION	1	\$76,363.80	0.23%	0	\$0.00	NA	0	\$0.
ENTEGRA BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$138,657.07	0.41%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$140,841.41	0.42%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$351,376.06	1.05%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$92,765.39	0.28%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$48,580.45	0.14%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$65,498.00	0.2%	0	\$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK	1	\$48,788.40	0.15%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$120,750.00	0.36%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK	1	\$42,892.70	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$56,382.92	0.17%	0	\$0.00	NA	0	\$0.
FIMI, INC	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.

	FINANCE OF AMERICA LLC	1	\$72,053.76	0.21%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	4	\$267,030.23	0.8%	0	\$0.00	NA	0	\$0.
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,680.45	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$79,040.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,382.90	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	3	\$182,623.45	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$71,700.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$70,998.25	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$150,716.17	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	2	\$132,829.22	0.4%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$237,741.59	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$257,466.41	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$119,074.37	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,110.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HERFORD	1	\$67,525.91	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$642,442.16	1.91%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	3	\$168,832.26	0.5%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$54,762.49	0.16%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$16,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$190,065.50	0.57%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$263,294.76	0.78%	0	\$0.00	NA	0	\$0.
	FIVE STAR CREDIT UNION	1	\$55,542.11	0.17%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	2	\$124,612.31	0.37%	0	\$0.00	NA	0	\$0.
	FNB BANK, INC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FOREST AREA FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$158,949.37	0.47%	0	\$0.00	NA	0	\$0.
	GECU	3	\$113,014.62	0.34%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GOTHENBURG STATE BANK	1	\$64,722.12	0.19%	0	\$0.00	NA	0	\$0.

GREAT WESTERN BANK	4	\$226,500.00	0.67%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FCU	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,457.75	0.14%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$82,143.74	0.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	15	\$996,804.58	2.97%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$71,689.08	0.21%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$32,860.34	0.1%	0	\$0.00	NA	0	\$0.
HERRING BANK	1	\$59,468.07	0.18%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,740.25	0.18%	0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$53,050.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	1	\$50,779.76	0.15%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	2	\$114,850.37	0.34%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$159,244.16	0.47%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$83,146.61	0.25%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC	1	\$84,632.94	0.25%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$74,685.78	0.22%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$67,217.21	0.2%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC	2	\$152,619.51	0.45%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	3	\$164,316.72	0.49%	0	\$0.00	NA	0	\$0.
HUNTINGTON STATE BANK	1	\$49,571.89	0.15%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$62,133.23	0.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$73,584.07	0.22%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$127,748.77	0.38%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$56,507.19	0.17%	0	\$0.00	NA	0	\$0.
INTER NATIONAL BANK	1	\$76,790.69	0.23%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	4	\$243,700.00	0.73%	0	\$0.00	NA	0	\$0.
JLB CORPORATION - COR	1	\$62,985.01	0.19%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$300,672.37	0.9%	0	\$0.00	NA	0	\$0.
KINETIC FEDERAL CREDIT UNION	1	\$57,752.04	0.17%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$253,693.48	0.76%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING LLC	1	\$76,800.00	0.23%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$81,396.98	0.24%	0	\$0.00	NA	0	\$0.
LAND OF LINCOLN CREDIT UNION	1	\$51,078.47	0.15%	0	\$0.00	NA	0	\$0.

LANDMARK CREDIT UNION	6	\$344,705.90	1.03%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$145,500.00	0.43%	0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP	1	\$74,676.13	0.22%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$63,105.01	0.19%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.
MCKINLEY MORTGAGE LLC	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$134,425.65	0.4%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$51,775.44	0.15%	0	\$0.00	NA	0	\$0.
MID-MISSOURI BANK	1	\$74,884.95	0.22%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$70,696.47	0.21%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC	1	\$79,654.53	0.24%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$31,366.69	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,689.08	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$82,800.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$70,099.03	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$49,788.39	0.15%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,719.31	0.19%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$48,539.48	0.14%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$79,664.84	0.24%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	2	\$122,474.95	0.36%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	3	\$177,478.03	0.53%	0	\$0.00	NA	0	\$0.
NBKC BANK	4	\$261,300.00	0.78%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	4	\$272,595.44	0.81%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$69,171.15	0.21%	0	\$0.00	NA	0	\$0.
NEW YORK COMMUNITY BANK	2	\$122,990.27	0.37%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	3	\$225,648.44	0.67%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$62,727.94	0.19%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	2	\$136,300.00	0.41%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	2	\$128,314.03	0.38%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$73,787.35	0.22%	0	\$0.00	NA	0	\$0.

	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$151,256.28	0.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRP	1	\$83,096.78	0.25%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$31,778.36	0.09%	0	\$0.00	NA	0	\$0.
	PENN COMMUNITY BANK	1	\$63,482.92	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - BARKLEY FC	1	\$68,710.92	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$153,871.80	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$54,614.03	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$57,353.75	0.17%	0	\$0.00	NA	0	\$0.
	PLANTERS FIRST BANK (28755)	2	\$100,135.20	0.3%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$131,500.00	0.39%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	4	\$284,145.69	0.85%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$159,145.00	0.47%	0	\$0.00	NA	0	\$0.
	PORTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$71,034.15	0.21%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$59,743.49	0.18%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,679.37	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,980.43	0.18%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$59,578.94	0.18%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	3	\$214,276.13	0.64%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RELIANT FUNDING GROUP LLC	1	\$81,283.33	0.24%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$190,424.80	0.57%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$78,700.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$83,816.74	0.25%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION, INC	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,442.11	0.22%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,327.30	0.2%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$78,658.85	0.23%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	40	\$2,623,929.31	7.81%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$325,580.00	0.97%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$76,176.24	0.23%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$49,567.59	0.15%	0	\$0.00	NA	0	\$0.
		1	\$77,264.90	0.23%	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL MORTGAGE COMPANY							
	SERVICE CREDIT UNION	1	\$81,407.50	0.24%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,550.00	0.16%	0	\$0.00	NA	\$0.
	SIMPLICITY CREDIT UNION	1	\$45,050.00	0.13%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,000.00	0.23%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	2	\$145,100.00	0.43%	0	\$0.00	NA	\$0.
	SOUTHERN BANK	1	\$58,750.30	0.17%	0	\$0.00	NA	\$0.
	SOUTHFIRST BANK	1	\$39,329.43	0.12%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$158,986.51	0.47%	0	\$0.00	NA	\$0.
	SPOKANE CITY CREDIT UNION	1	\$69,502.69	0.21%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$57,505.60	0.17%	0	\$0.00	NA	\$0.
	STATE BANK OF CHILTON	1	\$69,397.37	0.21%	0	\$0.00	NA	\$0.
	STATE BANK OF FLORENCE	1	\$57,600.00	0.17%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	11	\$543,219.00	1.62%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$78,400.00	0.23%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	3	\$207,568.44	0.62%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$54,520.62	0.16%	0	\$0.00	NA	\$0.
	SUNRISE FAMILY CREDIT UNION	1	\$52,200.00	0.16%	0	\$0.00	NA	\$0.
	TD BANK, N.A	1	\$49,784.09	0.15%	0	\$0.00	NA	\$0.
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,699.51	0.21%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$69,800.00	0.21%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$132,592.97	0.39%	0	\$0.00	NA	\$0.
	THE BANK OF CLARENDON	1	\$84,010.18	0.25%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,338.06	0.11%	0	\$0.00	NA	\$0.
	TNBANK	1	\$73,835.02	0.22%	0	\$0.00	NA	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$64,500.26	0.19%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANK MIDWEST	2	\$111,516.34	0.33%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$42,814.31	0.13%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$40,132.42	0.12%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$74,473.68	0.22%	0	\$0.00	NA	\$0.
	TRIUSS FEDERAL CREDIT UNION	2	\$92,890.56	0.28%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$59,740.90	0.18%	0	\$0.00	NA	\$0.
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$59,748.63	0.18%	0	\$0.00	NA	\$0.

	UMPQUA BANK	2	\$153,341.87	0.46%	0	\$0.00	NA	0	\$0.
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$81,645.89	0.24%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,376.43	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED CONSUMERS CREDIT UNION	2	\$79,087.25	0.24%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IL COMMUNITY CREDIT U	1	\$61,562.06	0.18%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$0.
	VIBRANT CREDIT UNION	1	\$33,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$111,724.91	0.33%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$74,676.13	0.22%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$142,898.34	0.43%	0	\$0.00	NA	0	\$0.
	WEST PLAINS BANK	1	\$33,853.17	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$49,875.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$43,815.66	0.13%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$180,728.58	0.54%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$83,462.91	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$47,794.80	0.13%	0	\$0.00	NA	0	\$0.
Total		546	\$33,587,681.36	100%	0	\$0.00		0	\$0.
3138WJKM9	ACADEMY MORTGAGE CORPORATION	1	\$388,732.15	3.91%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$322,217.27	3.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,838.97	5.02%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,024.16	2.16%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,748.71	2.02%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,135.14	2.2%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$236,457.91	2.38%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$242,307.40	2.44%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,922.77	2.05%	0	\$0.00	NA	0	\$0.
	EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,757.79	3.23%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	1	\$862,500.00	8.68%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,414.12	2.98%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	1	\$268,532.10	2.7%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$1,947,590.37	19.6%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$366,800.10	3.69%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$292,537.60	2.94%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$219,336.55	2.21%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$356,948.40	3.59%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$456,021.75	4.59%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$639,606.02	6.44%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$465,220.71	4.68%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$197,602.85	1.99%	0	\$0.00	NA	0	\$0.
	TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL	1	\$377,677.96	3.8%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$341,480.50	3.46%	0	\$0.00	NA	0	\$0.
Total		32	\$9,935,411.30	100%	0	\$0.00		0	\$0.
3138WJKN7	ADVISORS MORTGAGE GROUP, LLC	1	\$271,875.85	3.89%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$294,996.22	4.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,812.46	4.55%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$270,339.30	3.87%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,877.23	3.71%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	3	\$742,157.79	10.63%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,088,171.72	15.59%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$826,092.52	11.83%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,958.11	8.44%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$194,081.26	2.78%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,156,366.27	16.56%	0	\$0.00	NA	0	\$0.

	PLAZA HOME MORTGAGE	1	\$392,634.64	5.62%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$390,677.91	5.6%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$188,183.83	2.7%	0	\$0.00	NA	0	\$0.
Total		24	\$6,981,225.11	100%	0	\$0.00			0 \$0.
3138WJKP2	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,079,279.12	7.12%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE	1	\$242,923.22	1.6%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,385.13	1.48%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,919.32	1.56%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,699.03	2.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,909,009.92	12.59%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$270,324.20	1.78%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$251,849.36	1.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$267,215.80	1.76%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	4	\$877,197.34	5.78%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$1,409,148.62	9.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,143.18	1.33%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,056.39	1.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,063.05	1.43%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,678.84	1.61%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$333,436.43	2.2%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK	1	\$322,217.27	2.12%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$275,738.25	1.82%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,460,807.67	9.63%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$221,174.34	1.46%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$210,256.57	1.39%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$912,907.18	6.02%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$125,106.34	0.83%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$413,570.71	2.73%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$535,990.42	3.53%	0	\$0.00	NA	0	\$0.
	PERRYTON NATIONAL BANK	1	\$221,404.76	1.46%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$199,087.89	1.31%	0	\$0.00	NA	0	\$0.

	PROVIDENT SAVINGS BANK, FSB	1	\$196,535.68	1.3%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$391,107.19	2.58%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$542,182.82	3.58%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LIZTON	1	\$195,794.93	1.29%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$312,081.98	2.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$256,137.98	1.7%	0	\$0.00	NA	0	\$0.
Total		57	\$15,163,430.93	100%	0	\$0.00			0
3138WJKQ0	ACADEMY MORTGAGE CORPORATION	3	\$265,321.02	2.07%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,846.91	0.79%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$88,136.69	0.69%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$99,334.21	0.78%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,556.64	0.84%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,500.00	0.82%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$87,012.64	0.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,559.80	1.74%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$95,946.25	0.75%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$87,751.99	0.68%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,630.52	0.7%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,573.33	0.82%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	4	\$389,593.22	3.04%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$99,316.40	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$99,200.00	0.77%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$105,600.00	0.82%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,589.48	0.78%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP	1	\$109,548.43	0.85%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$197,980.14	1.55%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$100,091.61	0.78%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,585.28	0.78%	0	\$0.00	NA	0	\$0.
		3	\$280,638.45	2.19%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,780.64	0.8%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,100.00	0.78%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.84%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,684.04	0.82%	0	\$0.00	NA	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$85,245.00	0.67%	0	\$0.00	NA	\$0.
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.86%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,163.67	0.85%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$102,572.84	0.8%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$98,000.00	0.76%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,556.64	0.84%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$409,527.68	3.2%	0	\$0.00	NA	\$0.
	GMFS, LLC	2	\$174,449.00	1.36%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$99,597.78	0.78%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$91,700.00	0.72%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$87,080.00	0.68%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,250.00	0.78%	0	\$0.00	NA	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$90,626.42	0.71%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$298,602.10	2.33%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$101,287.57	0.79%	0	\$0.00	NA	\$0.
	JLB CORPORATION - COR	1	\$100,390.39	0.78%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,656.81	0.68%	0	\$0.00	NA	\$0.
	LAKEVIEW LOAN SERVICING LLC	6	\$599,730.44	4.68%	0	\$0.00	NA	\$0.
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,834.34	0.79%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$104,800.00	0.82%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.79%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$104,573.33	0.82%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST INC	1	\$104,000.00	0.81%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,589.48	0.78%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$190,228.06	1.48%	0	\$0.00	NA	\$0.
		1	\$94,821.00	0.74%	0	\$0.00	NA	\$0.

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHPOINTE BANK	2	\$204,564.54	1.6%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,605.96	0.78%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK	1	\$96,000.00	0.75%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	2	\$193,249.66	1.51%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,050.81	0.66%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,300.00	1.64%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$92,986.33	0.73%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$184,637.12	1.44%	0	\$0.00	NA	\$0.
	PREMIER HOME LOANS, INC	1	\$91,125.00	0.71%	0	\$0.00	NA	\$0.
	QUALTRUST CREDIT UNION	1	\$89,745.68	0.7%	0	\$0.00	NA	\$0.
	R P FUNDING INC	2	\$157,437.60	1.23%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$102,572.83	0.8%	0	\$0.00	NA	\$0.
	RESMAC INC	2	\$198,700.00	1.55%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$89,800.00	0.7%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	17	\$1,640,757.81	12.8%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,375.00	1.45%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,629.51	0.74%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$107,934.11	0.84%	0	\$0.00	NA	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$97,195.23	0.76%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$105,976.41	0.83%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$94,000.00	0.73%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	3	\$269,706.74	2.1%	0	\$0.00	NA	\$0.
	STONE MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$94,809.19	0.74%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$87,393.42	0.68%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,166.49	0.82%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$175,686.55	1.37%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$88,634.63	0.69%	0	\$0.00	NA	\$0.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$169,682.10	1.31%	0	\$0.00	NA	\$0.
Total		134	\$12,813,882.96	100%	0	\$0.00		0
3138WJKR8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,528.63	3.66%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$112,000.00	3.54%	0	\$0.00	NA	\$0.

	BANK OF THE ROCKIES, N.A. - COR	1	\$115,065.26	3.64%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$120,610.10	3.82%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,041.08	3.74%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$116,509.49	3.69%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$117,691.80	3.72%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$118,239.47	3.74%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	3.49%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$115,000.00	3.64%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,752.73	3.5%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$114,581.17	3.63%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$111,516.10	3.53%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$118,399.21	3.75%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$119,512.37	3.78%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$114,750.00	3.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER LLC	1	\$124,000.00	3.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$124,298.03	3.93%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,522.27	3.78%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$113,853.28	3.6%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	2	\$238,044.62	7.53%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$247,000.00	7.82%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,923.77	3.73%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$110,250.00	3.49%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$116,791.45	3.7%	0	\$0.00	NA	0	\$0.
Total		27	\$3,160,280.83	100%	0	\$0.00		0	\$0.
3138WJKS6	ACADEMY MORTGAGE CORPORATION	1	\$49,796.66	0.34%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,499.07	0.43%	0	\$0.00	NA	0	\$0.
	ACOPIA HOME LOANS	1	\$64,244.47	0.44%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$54,547.70	0.38%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$51,375.00	0.36%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.55%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$49,792.64	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF OKLAHOMA	1	\$66,200.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$78,108.93	0.54%	0	\$0.00	NA	0	\$0.
		1	\$67,726.49	0.47%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MTG CORP	1	\$78,400.00	0.54%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,366.14	0.42%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.28%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC	2	\$117,200.00	0.81%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$69,724.18	0.48%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.48%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,655.94	0.34%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$65,352.84	0.45%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	9	\$412,008.40	2.85%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$75,973.59	0.53%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$62,243.42	0.43%	0	\$0.00	NA	\$0.
	BANK SNB ISAOA	1	\$35,855.20	0.25%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE, LLC	1	\$81,435.75	0.56%	0	\$0.00	NA	\$0.
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$82,164.76	0.57%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$49,271.95	0.34%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,400.00	0.56%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,286.66	0.36%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.28%	0	\$0.00	NA	\$0.
	BROADWAY NATIONAL BANK	1	\$54,975.69	0.38%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,286.66	0.36%	0	\$0.00	NA	\$0.
	CAMDEN NATIONAL BANK	1	\$78,952.95	0.55%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	2	\$157,655.79	1.09%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$65,045.33	0.45%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$38,300.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$44,326.46	0.31%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF THE MIDWEST	2	\$89,268.90	0.62%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$59,758.67	0.41%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$40,994.28	0.28%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$71,000.00	0.49%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$76,680.66	0.53%	0	\$0.00	NA	\$0.
		1	\$64,000.00	0.44%	0	\$0.00	NA	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$177,131.39	1.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	10	\$629,941.50	4.36%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$42,150.50	0.29%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$89,740.57	0.62%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,697.44	0.52%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,300.00	0.58%	0	\$0.00	NA	\$0.
	FARMERS BANK, WINDSOR VA	1	\$56,028.36	0.39%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$26,143.33	0.18%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING SERVICES LLC	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,679.79	0.54%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	4	\$167,496.59	1.16%	0	\$0.00	NA	\$0.
	FIRST GENERAL CU	1	\$49,798.89	0.34%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.54%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$126,400.00	0.87%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$55,767.76	0.39%	0	\$0.00	NA	\$0.
	FIRST RELIANCE BANK TPO	1	\$81,750.00	0.57%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$53,029.16	0.37%	0	\$0.00	NA	\$0.
	FIVE STAR CREDIT UNION	1	\$39,724.76	0.27%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$72,448.29	0.5%	0	\$0.00	NA	\$0.
	FNB BANK, N.A	1	\$71,250.00	0.49%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL CORPORATION	1	\$51,357.52	0.36%	0	\$0.00	NA	\$0.
	FOUNDERS MORTGAGE INC	1	\$56,237.91	0.39%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$207,159.38	1.43%	0	\$0.00	NA	\$0.
	GB MORTGAGE, INC. - COR	1	\$84,654.60	0.59%	0	\$0.00	NA	\$0.
	GOLDEN 1 CREDIT UNION	1	\$68,000.00	0.47%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$81,663.37	0.56%	0	\$0.00	NA	\$0.
	GRAYSON NATIONAL BANK	1	\$69,126.34	0.48%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	2	\$102,500.00	0.71%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$56,000.00	0.39%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$315,734.11	2.18%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,684.77	0.55%	0	\$0.00	NA	\$0.

	HNB NATIONAL BANK	3	\$137,854.05	0.95%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$79,273.22	0.55%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,897.44	1.78%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$110,500.00	0.76%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$82,075.32	0.57%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	4	\$153,167.52	1.06%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$27,087.20	0.19%	0	\$0.00	NA	0	\$0.
	INTERCAP LENDING INC., A CORPORATION	1	\$77,720.00	0.54%	0	\$0.00	NA	0	\$0.
	IRVING CITY EMPLOYEES FCU	1	\$54,783.28	0.38%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$236,263.68	1.63%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$55,335.00	0.38%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	13	\$837,931.75	5.79%	0	\$0.00	NA	0	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$68,644.00	0.47%	0	\$0.00	NA	0	\$0.
	LIBERTY HOME MORTGAGE CORPORATION	1	\$81,075.34	0.56%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	1	\$49,792.64	0.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$74,692.11	0.52%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	2	\$156,379.50	1.08%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$57,220.65	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$29,098.11	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$57,769.10	0.4%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	3	\$142,863.46	0.99%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$49,794.74	0.34%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	4	\$241,592.93	1.67%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$58,208.59	0.4%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD CREDIT UNION	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$56,272.75	0.39%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$66,950.51	0.46%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	1	\$50,382.50	0.35%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$152,384.03	1.05%	0	\$0.00	NA	0	\$0.
		1	\$79,456.71	0.55%	0	\$0.00	NA	0	\$0.

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,700.00	0.39%	0	\$0.00	NA	\$0.
	PEOPLES BANK - WENATCHEE	1	\$63,559.61	0.44%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$101,579.17	0.7%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$54,000.00	0.37%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,751.17	0.41%	0	\$0.00	NA	\$0.
	R P FUNDING INC	4	\$298,041.24	2.06%	0	\$0.00	NA	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,695.23	0.52%	0	\$0.00	NA	\$0.
	RESMAC INC	1	\$82,800.00	0.57%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	28	\$1,577,397.07	10.91%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$67,200.00	0.46%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$42,000.00	0.29%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$79,671.58	0.55%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$181,500.00	1.25%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$42,869.18	0.3%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	3	\$195,643.46	1.35%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.52%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$72,600.00	0.5%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,703.36	0.5%	0	\$0.00	NA	\$0.
	THE LENDING CENTER CORPORATION	1	\$49,794.74	0.34%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$234,425.46	1.62%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.38%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$155,259.92	1.07%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$62,738.72	0.43%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$49,500.00	0.34%	0	\$0.00	NA	\$0.
	WALICK AND VOLK, INC	1	\$64,061.97	0.44%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$82,456.61	0.57%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.
	WHITNEY BANK	1	\$73,699.30	0.51%	0	\$0.00	NA	\$0.
	Unavailable	2	\$71,000.00	0.53%	0	\$0.00	NA	\$0.

Total			243	\$14,464,230.66	100%	0	\$0.00		0	\$0.
3138WJKT4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.	
	1ST COMMUNITY CREDIT UNION	1	\$126,323.95	0.04%	0	\$0.00	NA	0	\$0.	
	1ST FARM CREDIT SERVICES, FLCA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.	
	1ST MIDAMERICA CREDIT UNION	2	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.	
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	4	\$1,067,508.14	0.3%	0	\$0.00	NA	0	\$0.	
	ACG FUNDING INC	1	\$415,107.08	0.12%	0	\$0.00	NA	0	\$0.	
	ACOPIA HOME LOANS	2	\$502,813.29	0.14%	0	\$0.00	NA	0	\$0.	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$901,620.00	0.26%	0	\$0.00	NA	0	\$0.	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$684,845.82	0.19%	0	\$0.00	NA	0	\$0.	
	ALIGN CREDIT UNION	3	\$591,000.00	0.17%	0	\$0.00	NA	0	\$0.	
	ALLIED MORTGAGE GROUP, INC	1	\$368,952.00	0.11%	0	\$0.00	NA	0	\$0.	
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$397,400.00	0.11%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO	7	\$1,179,360.65	0.34%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	1	\$234,530.52	0.07%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,193,795.39	0.34%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$5,287,823.60	1.51%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK CENTER	3	\$841,000.00	0.24%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK, N.A	3	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$341,442.50	0.1%	0	\$0.00	NA	0	\$0.	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$600,597.67	0.17%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$251,840.10	0.07%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERNET MORTGAGE, INC	25	\$6,872,607.45	1.96%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK AND TRUST	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$191,900.00	0.05%	0	\$0.00	NA	0	\$0.	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.	

	COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$270,765.28	0.08%	0	\$0.00	NA	\$0.
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$365,625.89	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,780.51	0.04%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$601,298.04	0.17%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,033,927.32	0.58%	0	\$0.00	NA	\$0.
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$109,000.23	0.03%	0	\$0.00	NA	\$0.
	AMRES CORPORATION	1	\$194,114.82	0.06%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$430,036.22	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	15	\$2,384,297.86	0.68%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,441,729.00	0.41%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,000.00	0.28%	0	\$0.00	NA	\$0.
	AVIDIA BANK	2	\$546,000.00	0.16%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	3	\$341,608.50	0.1%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	2	\$375,281.92	0.11%	0	\$0.00	NA	\$0.
	BANK 2	1	\$235,560.82	0.07%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	11	\$1,834,769.93	0.52%	0	\$0.00	NA	\$0.
	BANK MUTUAL	19	\$2,548,450.36	0.73%	0	\$0.00	NA	\$0.
	BANK OF BRENHAM	1	\$342,438.44	0.1%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$149,500.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF FRANKLIN COUNTY	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF HAWAII RETAIL	1	\$348,379.49	0.1%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	8	\$2,030,757.40	0.58%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN	1	\$228,929.72	0.07%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,216.73	0.02%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK SNB ISAOA	5	\$1,324,382.45	0.38%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	2	\$300,620.35	0.09%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$153,000.00	0.04%	0	\$0.00	NA	\$0.
	BARTON CREEK LENDING GROUP LLC	1	\$378,997.00	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$215,019.49	0.06%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	2	\$473,626.49	0.13%	0	\$0.00	NA	\$0.
	BENTON STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	\$0.

	BETHPAGE FEDERAL CREDIT UNION	7	\$2,076,938.96	0.59%	0	\$0.00	NA	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$247,250.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,564.22	0.05%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ARKANSAS	2	\$474,504.58	0.14%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	2	\$851,250.05	0.24%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,248.14	0.05%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NA	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$544,516.95	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,283.71	0.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$352,500.00	0.1%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$132,396.26	0.04%	0	\$0.00	NA	0	\$0.
	CAL PRO REAL ESTATE & LOANS	1	\$207,055.81	0.06%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	1	\$396,364.51	0.11%	0	\$0.00	NA	0	\$0.
	CALI- LAND, INC	1	\$238,910.55	0.07%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	2	\$466,459.06	0.13%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,634,924.81	2.74%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,017,768.47	0.29%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$817,571.62	0.23%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	100	\$34,169,793.89	9.73%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$690,300.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF BOONE COUNTY	2	\$279,489.75	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$331,064.89	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$414,939.42	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$918,955.97	0.26%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	19	\$4,199,956.08	1.2%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$185,283.14	0.05%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	2	\$576,357.05	0.16%	0	\$0.00	NA	0	\$0.
	CHEAHA BANK	1	\$182,915.88	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$150,618.51	0.04%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK, DIVISION O	1	\$218,991.39	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,402.72	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$312,760.45	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$172,704.58	0.05%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,841,295.08	1.09%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$104,045.69	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETTS LIMITED LIABILI	1	\$353,372.48	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	3	\$739,266.47	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$161,761.73	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$99,540.16	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$352,301.33	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$265,427.11	0.08%	0	\$0.00	NA	0	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$415,107.07	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$311,782.38	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$408,286.53	0.12%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$138,895.52	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$115,738.44	0.03%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,904.33	0.1%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$129,409.88	0.04%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$277,123.66	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$679,394.80	0.19%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,808.02	0.07%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$277,950.62	0.08%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	2	\$439,115.49	0.13%	0	\$0.00	NA	0	\$0.
	DEWITT SAVINGS BANK	1	\$136,690.93	0.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$367,900.33	0.1%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD	1	\$259,920.73	0.07%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$624,191.17	0.18%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$649,387.70	0.18%	0	\$0.00	NA	0	\$0.
	EAGLEBANK, A CORPORATION	1	\$378,528.12	0.11%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$353,012.14	0.1%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$388,229.64	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER CREDIT UNION	1	\$79,835.94	0.02%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	9	\$1,059,699.25	0.3%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$946,941.84	0.27%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$237,384.81	0.07%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK	1	\$101,068.40	0.03%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$107,018.43	0.03%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,909,591.27	0.54%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$162,252.71	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$109,799.30	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	3	\$728,046.06	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS TRUST AND SAVINGS BANK	1	\$79,636.85	0.02%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	7	\$1,814,569.00	0.52%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$940,095.25	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,018,497.73	0.29%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	3	\$888,960.93	0.25%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,650,182.21	1.61%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS CREDIT UNION	2	\$194,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,466.55	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	7	\$1,328,553.79	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	2	\$333,923.61	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$308,668.86	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$336,067.50	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	3	\$1,034,822.44	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK & TRUST	2	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$163,682.25	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,535,323.24	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF LAKEWOOD	1	\$181,679.09	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,480.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$419,374.49	0.12%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,762.23	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$347,148.60	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	4	\$1,349,704.66	0.38%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,519,443.92	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$173,180.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$613,749.34	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK BELLEVUE	1	\$68,189.05	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$153,286.97	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL FINANCING INC	1	\$415,088.24	0.12%	0	\$0.00	NA	0	\$0.
FIRST NEW MEXICO BANK SILVER CITY	1	\$122,377.55	0.03%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	6	\$984,457.44	0.28%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES CFCU	2	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	8	\$3,189,649.89	0.91%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$98,605.07	0.03%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	6	\$1,404,947.39	0.4%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	2	\$481,511.08	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,619.01	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,824,003.59	0.8%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$675,917.75	0.19%	0	\$0.00	NA	0	\$0.
FIRSTBANK	3	\$864,826.96	0.25%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	3	\$592,795.30	0.17%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$223,920.00	0.06%	0	\$0.00	NA	0	\$0.
FNNB BANK, A STATE BANK	1	\$415,107.07	0.12%	0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	2	\$416,330.00	0.12%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	3	\$337,694.49	0.1%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	1	\$227,120.00	0.06%	0	\$0.00	NA	0	\$0.

	FRANDSEN BANK & TRUST	3	\$523,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$164,372.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GB MORTGAGE, INC. - COR	1	\$343,758.76	0.1%	0	\$0.00	NA	0	\$0.
	GECU	8	\$1,191,981.42	0.34%	0	\$0.00	NA	0	\$0.
	GIFFORD STATE BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GLENWOOD STATE BANK	1	\$149,300.00	0.04%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$541,785.43	0.15%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK FSA	1	\$239,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC	1	\$377,514.64	0.11%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC A CORPORATION	1	\$348,411.22	0.1%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	2	\$672,744.01	0.19%	0	\$0.00	NA	0	\$0.
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$328,952.69	0.09%	0	\$0.00	NA	0	\$0.
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$136,969.17	0.04%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC	1	\$358,365.82	0.1%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$621,534.30	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$1,476,294.05	0.42%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$245,761.82	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$255,073.47	0.07%	0	\$0.00	NA	0	\$0.
	HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK	1	\$276,439.41	0.08%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRSUT	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$99,546.06	0.03%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	5	\$825,869.30	0.24%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	3	\$568,188.71	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$467,887.18	0.13%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	25	\$7,515,332.90	2.14%	0	\$0.00	NA	0	\$0.
	HomeBank	7	\$1,271,067.57	0.36%	0	\$0.00	NA	0	\$0.
	HomeBridge Financial Services, Inc	7	\$1,764,032.61	0.5%	0	\$0.00	NA	0	\$0.
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$199,083.09	0.06%	0	\$0.00	NA	0	\$0.
	Homefield Credit Union	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Homestead Funding Corp DBA McGlone Mortgage Group	8	\$2,839,502.79	0.81%	0	\$0.00	NA	0	\$0.
	Hometown Bank - Waconia	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Honor Credit Union	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.
	IberiaBank D/B/A IberiaBank Mortgage	2	\$294,627.66	0.08%	0	\$0.00	NA	0	\$0.

	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE	1	\$243,876.79	0.07%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$590,281.33	0.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	33	\$5,960,979.12	1.7%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$706,349.54	0.2%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$187,570.89	0.05%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$614,199.19	0.17%	0	\$0.00	NA	0	\$0.
	ILLINII BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS BANK & TRUST	1	\$105,394.76	0.03%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$437,750.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	1	\$208,072.47	0.06%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	4	\$1,611,152.99	0.46%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPLANY	1	\$338,456.61	0.1%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	\$677,250.00	0.19%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$69,679.08	0.02%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$692,030.26	0.2%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$760,500.00	0.22%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$537,046.92	0.15%	0	\$0.00	NA	0	\$0.
	KINETIC FEDERAL CREDIT UNION	1	\$154,296.39	0.04%	0	\$0.00	NA	0	\$0.
	LAKESIDE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	2	\$592,900.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	34	\$5,579,327.09	1.59%	0	\$0.00	NA	0	\$0.
	LAPFCU	4	\$864,479.10	0.25%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$379,842.89	0.11%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	2	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	4	\$1,150,148.16	0.33%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$252,846.99	0.07%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	3	\$616,063.47	0.18%	0	\$0.00	NA	0	\$0.
	LOANWISE FINANCIAL LLC	3	\$435,406.07	0.12%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$359,273.70	0.1%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$335,072.03	0.1%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	8	\$1,530,831.12	0.44%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK	6	\$1,335,295.35	0.38%	0	\$0.00	NA	0	\$0.

	MARKESAN STATE BANK	1	\$83,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$565,067.17	0.16%	0	\$0.00	NA	0	\$0.
	MCPHERSON CO-OP CREDIT UNION	1	\$177,191.98	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$245,867.61	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	3	\$608,455.01	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$164,848.28	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$748,827.77	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	6	\$1,522,245.48	0.43%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$152,305.48	0.04%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$119,455.27	0.03%	0	\$0.00	NA	0	\$0.
	MID-ILLINI CREDIT UNION	1	\$129,409.88	0.04%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$292,855.54	0.08%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$921,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,586.91	0.03%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$529,810.71	0.15%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$205,118.63	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$624,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	3	\$992,971.94	0.28%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$547,646.99	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,559.68	0.03%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$102,532.44	0.03%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	2	\$454,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$355,357.30	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NBKC BANK	1	\$415,107.07	0.12%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$281,300.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$748,000.00	0.21%	0	\$0.00	NA	0	\$0.

	NICOLET NATIONAL BANK	7	\$1,209,169.29	0.34%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$560,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NMSI, INC	1	\$388,212.02	0.11%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,570.09	0.09%	0	\$0.00	NA	0	\$0.
	NORTH CENTRAL BANK	2	\$189,734.79	0.05%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	7	\$2,074,510.86	0.59%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	5	\$827,138.37	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	25	\$5,881,554.72	1.67%	0	\$0.00	NA	0	\$0.
	NORWOOD BANK	3	\$913,084.34	0.26%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NXT BANK	1	\$305,009.13	0.09%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	6	\$1,232,663.89	0.35%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$95,066.49	0.03%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	4	\$361,017.61	0.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,790.98	0.06%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	12	\$3,735,729.94	1.06%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,001,695.96	0.29%	0	\$0.00	NA	0	\$0.
	PCM CREDIT UNION	1	\$78,274.89	0.02%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	35	\$7,365,166.27	2.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$599,250.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$338,926.50	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY	1	\$135,800.00	0.04%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$329,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$79,636.85	0.02%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$831,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$1,630,994.44	0.46%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$651,767.05	0.19%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC	3	\$820,938.04	0.23%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	2	\$259,636.85	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER HOME AND FINANCE	1	\$298,638.18	0.09%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$529,790.91	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	2	\$274,155.33	0.08%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK	1	\$80,994.50	0.02%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$324,804.06	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	10	\$3,432,125.23	0.98%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$130,399.43	0.04%	0	\$0.00	NA	0	\$0.

	PUBLIC SERVICE CREDIT UNION	4	\$673,071.19	0.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$732,383.96	0.21%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$230,946.86	0.07%	0	\$0.00	NA	0	\$0.
	R BANK	2	\$370,110.28	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$348,214.69	0.1%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	2	\$589,498.13	0.17%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$353,387.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$89,591.46	0.03%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK	2	\$342,422.90	0.1%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	13	\$2,339,908.64	0.67%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$79,272.89	0.02%	0	\$0.00	NA	0	\$0.
	SAVANNA-THOMSON STATE BANK	1	\$50,167.11	0.01%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$654,749.46	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$486,282.50	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SETTLERS BANK	1	\$375,885.92	0.11%	0	\$0.00	NA	0	\$0.
	SHELBY COUNTY STATE BANK	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	3	\$484,293.12	0.14%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,969.53	0.02%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,975.70	0.03%	0	\$0.00	NA	0	\$0.
	SOFI LENDING CORP	1	\$106,700.00	0.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$238,667.84	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$574,996.55	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$313,570.09	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$119,449.85	0.03%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	6	\$1,218,060.87	0.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$778,797.06	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$110,685.14	0.03%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	1	\$193,716.32	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$172,214.69	0.05%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	14	\$3,262,084.72	0.93%	0	\$0.00	NA	0	\$0.
	STERLING BANK & TRUST, F.S.B	1	\$371,524.04	0.11%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$380,763.68	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	32	\$7,056,731.87	2.01%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	13	\$2,657,686.35	0.76%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$209,063.29	0.06%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	2	\$434,208.63	0.12%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$346,400.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,664.40	0.01%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,176.09	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$143,661.73	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,930.30	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,045,430.71	0.3%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,475.39	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$479,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANK MIDWEST	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUE SKY CREDIT UNION	3	\$470,800.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,082.09	0.16%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,468,171.86	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$77,645.93	0.02%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$435,429.08	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$573,371.70	0.16%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	57	\$17,331,515.01	4.93%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$138,941.66	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING SERVICES, INC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,670,200.69	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,838,920.76	0.52%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	38	\$7,349,726.40	2.09%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$199,092.12	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY VIEW STATE BANK (15740)	2	\$557,930.40	0.16%	0	\$0.00	NA	0	\$0.
	VENSTAR FINANCIAL	1	\$415,107.07	0.12%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$956,408.82	0.27%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	3	\$298,566.70	0.09%	0	\$0.00	NA	0	\$0.
	VISION BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$177,582.12	0.05%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$541,705.63	0.15%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,684.23	0.08%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$650,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$282,250.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,254,541.76	0.36%	0	\$0.00	NA	0	\$0.
	WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$169,626.49	0.05%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$928,186.62	0.26%	0	\$0.00	NA	0	\$0.

	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,076,032.50	0.31%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$563,022.95	0.16%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	2	\$218,616.50	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$302,620.02	0.09%	0	\$0.00	NA	0	\$0.
	WYMAR FEDERAL CREDIT UNION	1	\$159,273.70	0.05%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST	1	\$415,107.07	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,318,046.45	0.62%	0	\$0.00	NA	0	\$0.
Total		1,514	\$351,228,702.61	100%	0	\$0.00			0
3138WJKU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$228,667.61	0.09%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$234,939.28	0.09%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$240,923.09	0.1%	0	\$0.00	NA	0	\$0.
	ACOPIA HOME LOANS	1	\$291,198.37	0.12%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$367,357.94	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$290,700.59	0.12%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$653,397.99	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$723,006.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK MORTGAGE COMPANY	1	\$370,328.03	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,515,859.49	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$951,500.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	3	\$899,515.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$293,687.24	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,004.23	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.

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ARVEST BANK	2	\$481,335.23	0.19%	0	\$0.00	NA	0	\$0.
ASCENT HOME LENDING, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$533,834.10	0.21%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$795,130.47	0.32%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$778,530.70	0.31%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF BOTETOURT	1	\$369,325.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$482,050.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$248,886.62	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,185.34	0.12%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	3	\$1,257,500.00	0.5%	0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP	5	\$1,725,802.60	0.69%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$287,701.07	0.11%	0	\$0.00	NA	0	\$0.
BELL BANK	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
BJV FINANCIAL SERVICES INC	1	\$273,776.24	0.11%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	5	\$1,477,781.96	0.59%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF KANSAS CITY	1	\$374,409.60	0.15%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF TEXAS	2	\$564,180.16	0.22%	0	\$0.00	NA	0	\$0.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,934,111.04	0.77%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,766,915.00	0.7%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE INC	1	\$290,289.39	0.12%	0	\$0.00	NA	0	\$0.
CALIFORNIA CONSUMER LENDING	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,022,795.41	2.4%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$284,200.00	0.11%	0	\$0.00	NA	0	\$0.
CAROLINA ALLIANCE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	82	\$27,196,672.31	10.83%	0	\$0.00	NA	0	\$0.
CB&S BANK	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	2	\$606,135.69	0.24%	0	\$0.00	NA	0	\$0.

CENTENNIAL BANK	1	\$289,207.27	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST LOUIS	2	\$781,502.18	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$208,069.95	0.08%	0	\$0.00	NA	0	\$0.
CHEAHA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$261,829.64	0.1%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$359,222.16	0.14%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,337,792.44	0.93%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A	1	\$223,192.32	0.09%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	8	\$2,491,466.76	0.99%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,800.00	0.14%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF OHIO	1	\$270,125.56	0.11%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$926,027.93	0.37%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$214,152.31	0.09%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$258,700.00	0.1%	0	\$0.00	NA	0	\$0.
DIRECT SOURCE LENDING INC	1	\$252,575.05	0.1%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	1	\$321,939.57	0.13%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL,LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES OF OHIO, INC	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	2	\$576,450.00	0.23%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$526,561.64	0.21%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,291.19	0.15%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$286,320.00	0.11%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,106,741.90	1.64%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	4	\$1,099,577.56	0.44%	0	\$0.00	NA	0	\$0.
FC LENDING, LTD	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,417,603.41	0.96%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	26	\$9,242,663.26	3.68%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,127,381.05	2.04%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	8	\$2,510,482.17	1%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$256,840.41	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$593,306.38	0.24%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$265,302.20	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF FLORIDA	1	\$323,553.75	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,414.57	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$505,300.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$310,611.59	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	2	\$578,651.64	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,614,144.34	0.64%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,548,648.82	0.62%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,437.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$220,016.54	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$564,584.90	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL FINANCING INC	1	\$249,871.86	0.1%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$223,809.57	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,054,100.47	1.22%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$395,105.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,993.04	0.18%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	3	\$1,026,919.63	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$335,186.68	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$248,862.50	0.1%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$247,967.46	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,044,178.28	0.42%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES LLC	1	\$398,202.18	0.16%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION	1	\$249,601.35	0.1%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	5	\$2,651,000.00	1.06%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$778,350.00	0.31%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$356,789.15	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$584,750.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	2	\$432,657.47	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$2,240,961.42	0.89%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES INC	1	\$350,417.92	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY	1	\$245,976.29	0.1%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$333,626.75	0.13%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	13	\$3,916,601.89	1.56%	0	\$0.00	NA	0	\$0.

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,178.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$858,400.43	0.34%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$307,624.94	0.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$248,909.52	0.1%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$222,150.00	0.09%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$361,250.00	0.14%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$215,510.75	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT AUSTIN	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE INC	1	\$298,678.26	0.12%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,921.95	0.11%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$260,085.44	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$260,965.39	0.1%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,480,089.38	0.99%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC	1	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,809,731.18	0.72%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$1,358,318.59	0.54%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING, LLC	1	\$256,763.74	0.1%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,598,516.80	0.64%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$631,235.22	0.25%	0	\$0.00	NA	0	\$0.
	LAPFCU	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY HOME MORTGAGE	1	\$248,887.50	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$1,155,097.99	0.46%	0	\$0.00	NA	0	\$0.

LUTHERAN FEDERAL CREDIT UNION	1	\$285,100.00	0.11%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	2	\$524,332.25	0.21%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$358,397.99	0.14%	0	\$0.00	NA	0	\$0.
MB FINANCIAL BANK	1	\$622,328.06	0.25%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,053.12	0.35%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION	1	\$276,277.39	0.11%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	2	\$799,888.62	0.32%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$886,400.00	0.35%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,678,321.24	0.67%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
METRO MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	2	\$1,065,790.00	0.42%	0	\$0.00	NA	0	\$0.
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$266,297.71	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, FSB	1	\$214,033.67	0.09%	0	\$0.00	NA	0	\$0.
MILL CITY CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$319,300.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$328,108.00	0.13%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	3	\$1,283,156.61	0.51%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
N A NATIONWIDE MORTGAGE	1	\$358,630.84	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$353,404.43	0.14%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$209,940.00	0.08%	0	\$0.00	NA	0	\$0.

	NBKC BANK	9	\$2,974,489.32	1.18%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NMSI, INC	1	\$357,402.44	0.14%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$709,517.20	0.28%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$303,642.74	0.12%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$906,156.00	0.36%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	2	\$492,413.75	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,372,525.09	0.55%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	12	\$4,037,100.00	1.61%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$572,890.15	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	3	\$1,224,449.00	0.49%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$209,065.48	0.08%	0	\$0.00	NA	0	\$0.
	PLANET HOME LENDING, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	3	\$785,548.26	0.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$937,700.00	0.37%	0	\$0.00	NA	0	\$0.
	PLB LENDING LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$285,722.84	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$637,844.34	0.25%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING ALLIANCE, LLC	1	\$258,333.67	0.1%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,220,292.07	0.49%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$465,338.59	0.19%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$388,202.33	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$457,962.90	0.18%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$515,197.11	0.21%	0	\$0.00	NA	0	\$0.

	PROVIDENCE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$265,799.96	0.11%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$405,686.61	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$663,887.50	0.26%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	8	\$2,638,908.41	1.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$388,264.49	0.15%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$220,725.00	0.09%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST COMPANY	1	\$255,235.66	0.1%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$626,570.00	0.25%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,589,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	13	\$3,847,496.08	1.53%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,043.94	0.09%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$230,967.59	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,546.44	0.16%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$466,400.00	0.19%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$895,977.17	0.36%	0	\$0.00	NA	0	\$0.
	SIMPLICITY CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$398,255.23	0.16%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	8	\$2,436,502.19	0.97%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$664,545.08	0.26%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$1,071,999.64	0.43%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORP	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	3	\$751,288.83	0.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	17	\$5,318,834.98	2.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$1,239,895.60	0.49%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	1	\$253,865.25	0.1%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	3	\$896,371.27	0.36%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	3	\$856,134.69	0.34%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$248,527.93	0.1%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$294,271.41	0.12%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$324,947.51	0.13%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TROY BANK AND TRUST	1	\$234,949.80	0.09%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,898.84	0.1%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,783,764.14	1.51%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$2,746,431.75	1.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$369,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$576,323.87	0.23%	0	\$0.00	NA	0	\$0.
		2	\$571,435.36	0.23%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$534,255.78	0.21%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF KENTUCKY FCU	1	\$221,012.09	0.09%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	9	\$2,561,520.49	1.02%	0	\$0.00	NA	0 \$0.
	VERITAS FUNDING, LLC ISAOA	1	\$312,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE BANK	1	\$398,219.99	0.16%	0	\$0.00	NA	0 \$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0 \$0.
	WEI MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$397,500.00	0.16%	0	\$0.00	NA	0 \$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$622,190.91	0.25%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,153,735.11	0.46%	0	\$0.00	NA	0 \$0.
	WISCONSIN BANK & TRUST	1	\$215,336.74	0.09%	0	\$0.00	NA	0 \$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$743,200.00	0.3%	0	\$0.00	NA	0 \$0.
	Unavailable	4	\$1,257,496.07	0.42%	0	\$0.00	NA	0 \$0.
Total		811	\$251,174,285.11	100%	0	\$0.00		0 \$0.
3138WJKV9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$518,876.37	0.21%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	3	\$815,678.34	0.32%	0	\$0.00	NA	0 \$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$215,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ACCESS NATIONAL MORTGAGE	1	\$622,716.51	0.25%	0	\$0.00	NA	0 \$0.
	ACE MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ACOPIA LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,853.89	0.1%	0	\$0.00	NA	0 \$0.
	AFFILIATED BANK	1	\$220,952.77	0.09%	0	\$0.00	NA	0 \$0.
	AKC MORTGAGE, LLC	1	\$248,876.37	0.1%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,961.76	0.09%	0	\$0.00	NA	0 \$0.
	ALL WESTERN MORTGAGE, INC	1	\$622,771.62	0.25%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$294,682.80	0.12%	0	\$0.00	NA	0 \$0.

	ALLIED MORTGAGE GROUP, INC - COR	1	\$309,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$224,791.17	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	2	\$585,323.47	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$676,115.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$235,934.80	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$413,134.76	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,435.87	0.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$575,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$817,125.78	0.33%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$219,011.20	0.09%	0	\$0.00	NA	0	\$0.
	AMRES CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LENDING, LLC	1	\$307,828.00	0.12%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL ,INC.DBA TEXASLENDING.COM A CORPORATION	1	\$318,576.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,874.38	0.25%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$897,682.80	0.36%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,090,000.00	0.43%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$639,576.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK	1	\$410,148.25	0.16%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$283,050.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$248,507.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES	1	\$228,468.50	0.09%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	5	\$1,460,299.94	0.58%	0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP	3	\$1,485,500.00	0.59%	0	\$0.00	NA	0	\$0.
BELL BANK	4	\$1,139,688.03	0.45%	0	\$0.00	NA	0	\$0.
BELMONT SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	5	\$1,312,571.53	0.52%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF ARKANSAS	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF KANSAS CITY	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF TEXAS	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$243,909.74	0.1%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$373,298.44	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,400.00	0.2%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$799,625.00	0.32%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,000.00	0.42%	0	\$0.00	NA	0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,938.62	0.1%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE INC	1	\$317,983.64	0.13%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,859,398.17	1.14%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	108	\$33,936,219.27	13.51%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$398,813.07	0.16%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	5	\$1,468,800.00	0.58%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$578,831.41	0.23%	0	\$0.00	NA	0	\$0.

CHURCHILL MORTGAGE CORPORATION	7	\$1,780,623.20	0.71%	0	\$0.00	NA	0	\$0.
CITIZENS BANK AND TRUST	1	\$205,074.12	0.08%	0	\$0.00	NA	0	\$0.
CIVISTA BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,590,512.37	1.43%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,381,174.28	0.55%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$251,862.88	0.1%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$367,050.00	0.15%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF NH	1	\$280,672.37	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	4	\$1,056,453.08	0.42%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	5	\$1,306,813.15	0.52%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$350,900.00	0.14%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,594.54	0.13%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	3	\$668,620.53	0.27%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$523,980.44	0.21%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$657,394.16	0.26%	0	\$0.00	NA	0	\$0.
EAGLE BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$282,736.20	0.11%	0	\$0.00	NA	0	\$0.
ENTEGRA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$516,225.90	0.21%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC	1	\$280,745.09	0.11%	0	\$0.00	NA	0	\$0.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$295,665.11	0.12%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,757,070.56	1.89%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	3	\$952,078.55	0.38%	0	\$0.00	NA	0	\$0.

	CAPITAL MORTG							
	FBC MORTGAGE, LLC	1	\$309,602.20	0.12%	0	\$0.00	NA	\$0.
	FC LENDING, LTD	3	\$827,581.31	0.33%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,246,104.36	0.5%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	24	\$9,539,316.35	3.8%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	15	\$4,736,090.50	1.89%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	2	\$524,900.00	0.21%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,535.94	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$269,900.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	8	\$2,587,291.99	1.03%	0	\$0.00	NA	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$262,315.68	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF FLORIDA	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$371,511.38	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,500.00	0.23%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$562,230.96	0.22%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	3	\$796,161.74	0.32%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$769,640.65	0.31%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$514,655.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.
	FIRST SECURITY MORTGAGE	1	\$255,392.34	0.1%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,297,224.23	1.71%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$590,543.77	0.24%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,000,952.14	0.4%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	4	\$1,209,552.93	0.48%	0	\$0.00	NA	\$0.
	FIVE POINTS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.
	FNBC BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$353,636.42	0.14%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.

	FULTON BANK, N.A	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,846.73	0.84%	0	\$0.00	NA	0	\$0.
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$234,750.00	0.09%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC	3	\$1,598,454.87	0.64%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC - COR	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	2	\$550,642.81	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$221,012.10	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,933,888.04	0.77%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$226,885.84	0.09%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	16	\$4,953,957.96	1.97%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,631,507.23	0.65%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$226,302.49	0.09%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$217,750.00	0.09%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$391,932.00	0.16%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IAA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$884,635.84	0.35%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$290,740.00	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	3	\$758,637.50	0.3%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,691,963.99	0.67%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,567.09	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$507,558.99	0.2%	0	\$0.00	NA	0	\$0.
	KRKABOB INCORPORATED (20957)	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$1,033,205.99	0.41%	0	\$0.00	NA	0	\$0.
		3	\$1,192,001.23	0.47%	0	\$0.00	NA	0	\$0.

	LAND HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	\$0.
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,961.76	0.09%	0	\$0.00	NA	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	4	\$1,269,212.95	0.51%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$622,825.93	0.25%	0	\$0.00	NA	\$0.
	LEGACY HOME LOANS LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE,LLC	1	\$292,951.86	0.12%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,048.34	0.2%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$258,843.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$1,090,016.80	0.43%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LENDING	1	\$318,604.18	0.13%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$243,511.52	0.1%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$236,642.22	0.09%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,736.88	0.52%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING	1	\$314,000.00	0.12%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC	3	\$948,000.00	0.38%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	3	\$1,265,528.00	0.5%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$232,300.00	0.09%	0	\$0.00	NA	\$0.
	MEMBER ADVANTAGE MORTGAGE	2	\$467,340.04	0.19%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$513,000.00	0.2%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	METRO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$584,300.00	0.23%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	2	\$501,400.00	0.2%	0	\$0.00	NA	\$0.
	MIDWEST BANK N.A	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.
	MILLER MORTGAGE, LLC	1	\$409,207.25	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$487,156.41	0.19%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	4	\$1,249,000.00	0.5%	0	\$0.00	NA	\$0.

	MOUNTAIN WEST FINANCIAL, INC	2	\$633,183.91	0.25%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	6	\$1,891,097.89	0.75%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$311,350.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$258,831.42	0.1%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC - COR	1	\$266,369.35	0.11%	0	\$0.00	NA	0	\$0.
	NBC BANK	1	\$240,923.09	0.1%	0	\$0.00	NA	0	\$0.
	NBKC BANK	12	\$3,704,587.71	1.47%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$704,320.10	0.28%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$733,200.00	0.29%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$427,993.22	0.17%	0	\$0.00	NA	0	\$0.
	NMSI, INC	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,195,878.63	0.48%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	6	\$1,958,715.06	0.78%	0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP	1	\$512,708.23	0.2%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	6	\$1,796,058.40	0.71%	0	\$0.00	NA	0	\$0.
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$213,057.16	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$656,125.50	0.26%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$862,130.52	0.34%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$588,414.99	0.23%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	13	\$4,486,227.55	1.79%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$297,050.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - BARKLEY FC	2	\$545,549.50	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	4	\$1,279,800.00	0.51%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$224,506.49	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$292,180.85	0.12%	0	\$0.00	NA	0	\$0.
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$819,200.00	0.33%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$204,495.05	0.08%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	7	\$1,792,783.43	0.71%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$971,561.74	0.39%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,575.23	0.13%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$246,750.00	0.1%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$316,570.73	0.13%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$532,609.44	0.21%	0	\$0.00	NA	\$0.
	R P FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$352,010.72	0.14%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$1,023,656.09	0.41%	0	\$0.00	NA	\$0.
	RENASANT BANK	3	\$1,118,481.92	0.45%	0	\$0.00	NA	\$0.
	RESMAC INC	2	\$478,605.49	0.19%	0	\$0.00	NA	\$0.
	RESMAC INC A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.
	RESMAC, INC	3	\$761,750.00	0.3%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$415,162.77	0.17%	0	\$0.00	NA	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$870,596.14	0.35%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$606,550.54	0.24%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,100.00	0.22%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.21%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	4	\$1,210,871.18	0.48%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$573,584.22	0.23%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$331,000.00	0.13%	0	\$0.00	NA	\$0.
	SELECT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,150,312.94	0.46%	0	\$0.00	NA	\$0.
	SIMPLICITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	1	\$226,487.62	0.09%	0	\$0.00	NA	\$0.
	SOFI LENDING CORP	1	\$252,200.00	0.1%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	3	\$889,242.35	0.35%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,678.26	0.12%	0	\$0.00	NA	\$0.

	SOUTHSIDE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$313,385.12	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$293,873.21	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$232,958.70	0.09%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	2	\$593,753.99	0.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$998,791.95	0.4%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	8	\$2,480,452.25	0.99%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$238,920.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$658,962.06	0.26%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$345,057.63	0.14%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$282,736.20	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$542,152.27	0.22%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANK MIDWEST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$289,904.16	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$204,087.75	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$289,990.00	0.12%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,124.52	0.35%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,157,837.23	1.26%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$2,303,946.95	0.92%	0	\$0.00	NA	0	\$0.
		1	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY LENDING GROUP, LLC	1	\$373,314.54	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,741.52	0.11%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	1	\$245,889.84	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	13	\$3,769,176.10	1.5%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	6	\$1,884,514.56	0.75%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$531,638.15	0.21%	0	\$0.00	NA	0	\$0.
	WE FLORIDA FINANCIAL	1	\$263,123.86	0.1%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$885,999.86	0.35%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$729,724.89	0.29%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$376,301.06	0.15%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$222,993.22	0.09%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$280,035.69	0.11%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,373,230.38	0.55%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$459,555.02	0.18%	0	\$0.00	NA	0	\$0.
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$344,411.56	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$496,995.47	0.08%	0	\$0.00	NA	0	\$0.
Total		816	\$251,247,549.86	100%	0	\$0.00		0	\$0.
3138WJKW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,660.63	0.1%	0	\$0.00	NA	0	\$0.
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,564,058.78	0.5%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$664,002.13	0.21%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$254,100.00	0.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$367,258.38	0.12%	0	\$0.00	NA	0	\$0.
		2	\$450,597.00	0.15%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA							
	AMERICAN FINANCE HOUSE LARIBA	2	\$703,000.00	0.23%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$253,853.89	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$884,018.86	0.28%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,403,760.00	0.45%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MTG CORP	4	\$1,249,921.31	0.4%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,900.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0 \$0.
	AMERIS BANK	3	\$1,011,237.99	0.33%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,728,995.41	0.56%	0	\$0.00	NA	0 \$0.
	APEX HOME LOANS, INC.A CORPORATION	1	\$415,125.78	0.13%	0	\$0.00	NA	0 \$0.
	ARBOR BANK, A STATE CHARTERED BANK	1	\$249,100.00	0.08%	0	\$0.00	NA	0 \$0.
	ARIZONA BANK & TRUST	1	\$415,144.34	0.13%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,144.34	0.13%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ARVEST BANK	2	\$572,000.00	0.18%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$289,107.71	0.09%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,144.33	0.13%	0	\$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,426.90	0.11%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$550,200.00	0.18%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$270,328.04	0.09%	0	\$0.00	NA	0 \$0.
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$236,457.05	0.08%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BANCROFT STATE BANK	1	\$339,467.36	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF COLORADO	1	\$250,391.94	0.08%	0	\$0.00	NA	0 \$0.
	BANK OF DEERFIELD	1	\$246,885.35	0.08%	0	\$0.00	NA	0 \$0.

	BANK OF ENGLAND	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$799,460.58	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$231,455.01	0.07%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$412,139.26	0.13%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$229,972.05	0.07%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$981,691.69	0.32%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP	3	\$1,081,631.40	0.35%	0	\$0.00	NA	0	\$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BELL BANK	5	\$1,511,243.00	0.49%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES, INC. - COR	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$1,282,855.06	0.41%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,678,928.89	0.54%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$512,767.35	0.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	2	\$586,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,721,088.62	1.2%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,876.27	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	110	\$35,912,139.87	11.56%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$257,847.44	0.08%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$359,920.27	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK AND TRUST	1	\$361,185.53	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$473,799.96	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$215,135.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF BOONE COUNTY	1	\$207,006.23	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$250,878.59	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$208,060.64	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$415,162.77	0.13%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. #254	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,616,521.48	1.16%	0	\$0.00	NA	0	\$0.
	COASTAL COMMERCE BANK	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,590,152.52	0.51%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$243,909.74	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBUS FIRST BANK (29048)	1	\$222,993.22	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	5	\$1,742,518.14	0.56%	0	\$0.00	NA	0	\$0.
	COMMON WEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$413,134.76	0.13%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	2	\$428,242.55	0.14%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$289,692.09	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,984.23	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$562,741.53	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$951,199.80	0.31%	0	\$0.00	NA	0	\$0.
	CONSUMERS NATIONAL BANK (17448)	1	\$377,313.44	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$1,232,044.96	0.4%	0	\$0.00	NA	0	\$0.
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$211,056.60	0.07%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,671.88	0.07%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$779,637.91	0.25%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$338,471.86	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,600.00	0.07%	0	\$0.00	NA	0	\$0.
	DEWITT BANK & TRUST	1	\$245,257.47	0.08%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,887.49	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,664.99	0.1%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$207,074.39	0.07%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$334,504.79	0.11%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$667,000.00	0.21%	0	\$0.00	NA	0	\$0.
DUPONT COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
EAGLE BANK & TRUST COMPANY	1	\$221,350.00	0.07%	0	\$0.00	NA	0	\$0.
EECU	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	2	\$501,757.19	0.16%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	2	\$614,737.71	0.2%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$353,404.43	0.11%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES OF OHIO, INC	2	\$715,125.78	0.23%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	2	\$441,997.85	0.14%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,914.19	0.08%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$987,424.63	0.32%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC - COR	2	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,664.99	0.1%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$223,301.86	0.07%	0	\$0.00	NA	0	\$0.
F&B ACQUISITION GROUP, LLC	1	\$411,641.50	0.13%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$300,625.00	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,413,505.17	2.39%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$222,700.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$249,871.87	0.08%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$381,600.00	0.12%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	11	\$3,196,354.08	1.03%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$519,142.37	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,178,345.14	0.7%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	31	\$11,762,142.61	3.79%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,693,138.29	2.15%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$238,931.99	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$238,921.31	0.08%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	7	\$1,988,339.00	0.64%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$214,447.84	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,181.08	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$209,065.49	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,795.46	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	2	\$719,125.78	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$579,361.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	3	\$861,966.80	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$308,620.49	0.1%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$415,144.34	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$409,171.04	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$655,942.60	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$246,896.40	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NEBRASKA BANK	1	\$255,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	2	\$474,513.18	0.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	2	\$622,490.63	0.2%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$415,144.34	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,972,197.65	0.96%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,328,484.77	0.75%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,702,781.45	0.55%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	4	\$1,101,717.60	0.35%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	2	\$513,884.65	0.17%	0	\$0.00	NA	0	\$0.
	FIVE POINTS BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$225,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	2	\$539,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,686,075.78	0.86%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY	1	\$275,249.66	0.09%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	5	\$1,266,565.58	0.41%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$302,149.42	0.1%	0	\$0.00	NA	0	\$0.

	COMPA							
	GOOGAIN INC	2	\$1,188,659.25	0.38%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	2	\$1,025,000.00	0.33%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$726,600.00	0.23%	0	\$0.00	NA	\$0.
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$251,136.14	0.08%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	2	\$431,336.00	0.14%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$282,537.09	0.09%	0	\$0.00	NA	\$0.
	GUARDAIN MORTGAGE COMPANY, INC	1	\$223,200.00	0.07%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,745,743.48	0.56%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$212,700.00	0.07%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$456,845.53	0.15%	0	\$0.00	NA	\$0.
	HOME POINT FINANCIAL CORPORATION	22	\$6,854,052.38	2.21%	0	\$0.00	NA	\$0.
	HOME SAVING MORTGAGE LLC	1	\$256,863.30	0.08%	0	\$0.00	NA	\$0.
	HOMEBRIDGE	1	\$396,211.17	0.13%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,838,994.49	1.24%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,007,025.79	0.32%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	2	\$548,200.00	0.18%	0	\$0.00	NA	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$439,227.40	0.14%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$412,437.91	0.13%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$491,076.37	0.16%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,200.00	0.07%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.
	INTERCITY STATE BANK	1	\$347,920.00	0.11%	0	\$0.00	NA	\$0.
	INTERFIRSTMORTGAGE COMPANY	1	\$350,000.00	0.11%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	2	\$596,960.89	0.19%	0	\$0.00	NA	\$0.
	IQ CREDIT UNION	1	\$209,065.49	0.07%	0	\$0.00	NA	\$0.
	IXONIA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,384,175.14	0.77%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,242,471.37	0.72%	0	\$0.00	NA	\$0.

	LAKE MICHIGAN CREDIT UNION	3	\$851,899.02	0.27%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,289,573.96	0.42%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$566,472.43	0.18%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	2	\$502,740.93	0.16%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,920.57	0.08%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$393,722.40	0.13%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$273,776.24	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$268,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$505,739.38	0.16%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$261,283.34	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$415,125.78	0.13%	0	\$0.00	NA	0	\$0.
	MARKESAN STATE BANK	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,050.58	0.13%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,399.00	0.2%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC	1	\$487,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$224,994.30	0.07%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$728,284.77	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$863,651.64	0.28%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$835,444.00	0.27%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	2	\$473,384.02	0.15%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$236,951.42	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$258,345.22	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$398,202.18	0.13%	0	\$0.00	NA	0	\$0.

MIDFIRST BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$493,100.00	0.16%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK, NA	1	\$301,837.25	0.1%	0	\$0.00	NA	0	\$0.
MIDTOWN MORTGAGE COMPANY, LLC	1	\$388,298.85	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$415,125.78	0.13%	0	\$0.00	NA	0	\$0.
MILEND INC.,A GEORGIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$394,500.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA	1	\$236,249.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,966.25	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$415,144.34	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	4	\$935,719.22	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$1,156,063.89	0.37%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$628,619.54	0.2%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$298,650.63	0.1%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	5	\$1,365,913.40	0.44%	0	\$0.00	NA	0	\$0.
MWABANK	2	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$211,065.97	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$324,500.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	3	\$749,656.99	0.24%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC - COR	1	\$337,775.00	0.11%	0	\$0.00	NA	0	\$0.
NBKC BANK	14	\$4,559,400.00	1.47%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,746.04	0.07%	0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC - COR	2	\$636,617.74	0.2%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	3	\$1,147,000.00	0.37%	0	\$0.00	NA	0	\$0.
NMSI, INC	3	\$913,941.23	0.29%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$973,729.06	0.31%	0	\$0.00	NA	0	\$0.
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$377,296.56	0.12%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	3	\$910,576.37	0.29%	0	\$0.00	NA	0	\$0.
NORTHSTAR MORTGAGE CORP	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUDGE FUNDING, LLC	1	\$295,446.11	0.1%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$208,037.73	0.07%	0	\$0.00	NA	0	\$0.

	NUVISION FCU	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	2	\$505,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$350,484.37	0.11%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$279,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	1	\$305,633.84	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	2	\$693,015.23	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,734,070.78	0.56%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,579,523.38	0.51%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	12	\$4,655,324.40	1.5%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - BARKLEY FC	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,182.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	7	\$2,719,050.00	0.88%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	7	\$2,203,910.74	0.71%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$278,741.53	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$238,931.99	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,118,847.01	1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,233,828.08	0.4%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$541,167.69	0.17%	0	\$0.00	NA	0	\$0.
	Q FINANCIAL, INC	1	\$344,475.59	0.11%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$524,834.10	0.17%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$608,128.36	0.2%	0	\$0.00	NA	0	\$0.
	RELIANT FUNDING GROUP LLC	1	\$290,700.59	0.09%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$1,418,632.40	0.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$331,503.32	0.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK	1	\$380,800.00	0.12%	0	\$0.00	NA	0	\$0.

	ROYAL PACIFIC FUNDING CORP	2	\$563,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$558,720.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$402,928.13	0.13%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$713,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$653,598.24	0.21%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	10	\$2,902,519.09	0.93%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$341,988.76	0.11%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$415,125.78	0.13%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. - C	1	\$311,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,269.49	0.07%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,220,169.02	0.39%	0	\$0.00	NA	0	\$0.
	SELCO COMMUNITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$208,069.95	0.07%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,521,695.55	0.49%	0	\$0.00	NA	0	\$0.
	SOFI LENDING CORP	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	3	\$1,039,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$263,808.94	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	1	\$206,769.99	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$1,062,862.36	0.34%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE	1	\$269,047.29	0.09%	0	\$0.00	NA	0	\$0.
	STASHIN MORTGAGE SERVICES INC	1	\$338,471.86	0.11%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	2	\$544,520.66	0.18%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$582,330.00	0.19%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, LLC	12	\$3,443,908.52	1.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STONEHENGE FINANCIAL INC	1	\$303,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$447,977.45	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,627.01	0.12%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$814,647.48	0.26%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$1,664,174.21	0.54%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC	3	\$988,202.18	0.32%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	4	\$1,195,064.86	0.38%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$214,032.71	0.07%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$215,048.34	0.07%	0	\$0.00	NA	0	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	3	\$947,617.76	0.31%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,331,000.19	0.43%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	2	\$480,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$327,237.28	0.11%	0	\$0.00	NA	0	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$215,825.58	0.07%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC	1	\$314,593.79	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,239.62	0.09%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$339,497.62	0.11%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$798,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$351,926.92	0.11%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIFY FINANCIAL CREDIT UNION	1	\$306,158.71	0.1%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$878,250.00	0.28%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,342,426.87	0.75%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$2,668,311.17	0.86%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$203,580.87	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$556,678.68	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$577,885.93	0.19%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	1	\$270,789.60	0.09%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	13	\$3,557,810.72	1.15%	0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$897,531.25	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$515,287.64	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$268,810.43	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$224,800.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$368,750.00	0.12%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,056.14	0.07%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATIONS	1	\$304,552.26	0.1%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$696,531.49	0.22%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$274,771.79	0.09%	0	\$0.00	NA	0	\$0.

	LIABILIT							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,792,162.78	0.58%	0	\$0.00	NA	0 \$0.
	WISCONSIN BANK & TRUST	1	\$415,125.78	0.13%	0	\$0.00	NA	0 \$0.
	WMS SERIES LLC	2	\$698,475.69	0.22%	0	\$0.00	NA	0 \$0.
	WOLF RIVER COMMUNITY BANK	1	\$211,302.00	0.07%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$932,348.24	0.3%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$233,943.78	0.1%	0	\$0.00	NA	0 \$0.
Total		1,000	\$310,591,490.00	100%	0	\$0.00		0 \$0.
3138WJKX5	1ST SECURITY BANK OF WASHINGTON	1	\$373,314.55	0.22%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,417,401.11	0.83%	0	\$0.00	NA	0 \$0.
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$263,571.86	0.15%	0	\$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$247,500.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,625.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,719.05	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,739,586.39	1.01%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$354,411.34	0.21%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$604,298.83	0.35%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MTG CORP	4	\$1,497,353.94	0.87%	0	\$0.00	NA	0 \$0.
	AMERIS BANK	2	\$740,248.02	0.43%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$876,196.68	0.51%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$897,400.93	0.52%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.13%	0	\$0.00	NA	0 \$0.
	APPLE MORTGAGE CORP	1	\$304,800.00	0.18%	0	\$0.00	NA	0 \$0.
	ARVEST BANK	2	\$501,100.00	0.29%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,000.00	0.16%	0	\$0.00	NA	0 \$0.
		1	\$242,177.87	0.14%	0	\$0.00	NA	0 \$0.

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANK OF HAWAII	1	\$226,487.62	0.13%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$211,871.79	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$324,783.66	0.19%	0	\$0.00	NA	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$213,500.00	0.12%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	3	\$996,229.64	0.58%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP	2	\$954,219.83	0.56%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$374,900.00	0.22%	0	\$0.00	NA	\$0.
	BELL BANK	3	\$970,000.00	0.57%	0	\$0.00	NA	\$0.
	BELMONT SAVINGS BANK	1	\$375,500.00	0.22%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,876.37	0.15%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	3	\$949,575.00	0.55%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF TEXAS	3	\$867,610.67	0.51%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.19%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$349,000.00	0.2%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,335.69	0.22%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,689.06	0.21%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$415,125.78	0.24%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,269,670.65	1.32%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,500.00	0.17%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	60	\$20,800,112.71	12.12%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$219,040.38	0.13%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$786,597.93	0.46%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$450,000.00	0.26%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$2,768,522.57	1.61%	0	\$0.00	NA	\$0.

	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$290,500.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$368,337.02	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$599,825.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$497,507.00	0.29%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$556,300.00	0.32%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,215.54	0.23%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,840.41	0.15%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,011,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$264,804.45	0.15%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$796,690.10	0.46%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,478.56	0.22%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$298,664.99	0.17%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,744,766.91	3.35%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	5	\$1,608,395.78	0.94%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$415,181.08	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$543,356.34	0.32%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	15	\$5,506,293.27	3.21%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,091,753.99	0.64%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	2	\$526,622.38	0.31%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$407,161.73	0.24%	0	\$0.00	NA	0	\$0.

	FIRST BANK PUERTO RICO	1	\$415,144.34	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,831.41	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	6	\$1,983,774.38	1.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$502,588.92	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$992,899.90	0.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	4	\$1,261,457.27	0.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$528,876.37	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,727.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$382,274.09	0.22%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,705,988.56	2.16%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$243,113.30	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	2	\$512,685.31	0.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$227,830.64	0.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,121,097.61	0.65%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GIFFORD STATE BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$274,298.29	0.16%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC	1	\$507,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	1	\$597,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,021.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$228,029.49	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$535,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,576,738.06	0.92%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$263,808.94	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$376,549.93	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	8	\$2,539,852.74	1.48%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,371.87	0.3%	0	\$0.00	NA	0	\$0.
	HOMEFIELD CREDIT UNION	1	\$258,831.41	0.15%	0	\$0.00	NA	0	\$0.

HOMESTAR FINANCIAL CORPORATION	1	\$377,050.00	0.22%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$371,500.00	0.22%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	1	\$415,125.78	0.24%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	2	\$770,883.07	0.45%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.
IPAVA STATE BANK	1	\$243,931.33	0.14%	0	\$0.00	NA	0	\$0.
IQ CREDIT UNION	1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.
IXONIA BANK	1	\$239,700.00	0.14%	0	\$0.00	NA	0	\$0.
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$401,535.17	0.23%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,599,907.69	0.93%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$944,736.65	0.55%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$503,664.99	0.29%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	4	\$1,111,487.50	0.65%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$415,125.78	0.24%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,626,396.03	0.95%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$729,974.77	0.43%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LENDING	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$324,549.29	0.19%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$252,559.73	0.15%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$212,559.36	0.12%	0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.
MENLO PARK FUNDING	1	\$368,337.02	0.21%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,721,507.25	1.59%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, LLC	1	\$370,328.03	0.22%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$322,572.52	0.19%	0	\$0.00	NA	0	\$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,037.99	0.12%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP	1	\$341,625.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK - DOTHAN	1	\$218,025.45	0.13%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$211,544.91	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$276,315.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$333,494.33	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	3	\$1,001,237.06	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$642,700.00	0.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$628,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$243,931.33	0.14%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$365,630.14	0.21%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$281,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$348,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NBKC BANK	8	\$2,886,549.04	1.68%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC - COR	2	\$549,032.81	0.32%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,065.18	0.15%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	5	\$1,335,785.23	0.78%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$257,596.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,661.68	0.15%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$497,750.00	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$383,159.38	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$253,521.78	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	4	\$1,076,277.13	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$366,346.00	0.21%	0	\$0.00	NA	0	\$0.
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$236,961.86	0.14%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$1,144,600.18	0.67%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$527,370.26	0.31%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$906,886.15	0.53%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$273,764.00	0.16%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$527,785.14	0.31%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	4	\$1,013,525.45	0.59%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$218,513.45	0.13%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$373,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	3	\$778,898.84	0.45%	0	\$0.00	NA	0	\$0.
	RESOLUTION CAPITAL, L.P	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$293,408.49	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$541,722.84	0.32%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$749,659.79	0.44%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$279,164.88	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$216,929.00	0.13%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,078,157.09	0.63%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$1,029,352.61	0.6%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,850.01	0.35%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,193.29	0.24%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$415,144.34	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	5	\$1,664,781.81	0.97%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	2	\$419,700.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$415,125.78	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE	1	\$361,368.48	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF FLORENCE	1	\$334,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	2	\$531,522.88	0.31%	0	\$0.00	NA	0	\$0.

	STATE SAVINGS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$801,608.94	0.47%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	9	\$2,660,586.65	1.55%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$301,910.00	0.18%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$1,191,859.15	0.69%	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	1	\$284,995.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,943.78	0.14%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$398,255.23	0.23%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$633,758.36	0.37%	0	\$0.00	NA	0	\$0.
	THE NODAWAY VALLEY BANK	1	\$270,777.48	0.16%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$205,100.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PITTSFIELD COOPERATIVE BANK	2	\$680,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,421,499.08	1.99%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$907,759.87	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$821,401.41	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$248,876.36	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$1,012,000.00	0.59%	0	\$0.00	NA	0	\$0.
	VALLEY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.
		3	\$982,166.22	0.57%	0	\$0.00	NA	0	\$0.

	WINTEX GROUP LLC DBA FIRST LENDING							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$471,943.00	0.27%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$229,275.61	0.13%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$371,644.00	0.22%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$228,976.49	0.17%	0	\$0.00	NA	\$0.00
Total		548	\$171,621,521.01	100%	0	\$0.00		\$0.00
3138WJKY3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$600,598.61	0.33%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,291,609.66	1.27%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$298,704.49	0.17%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$224,100.00	0.12%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$620,730.35	0.34%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,991.08	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,853.09	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$688,226.60	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$620,686.79	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,646,231.10	2.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,745.02	0.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$753,598.80	0.42%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORRPOATION	1	\$254,645.58	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,234.92	0.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$217,800.00	0.12%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$220,045.64	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,500.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,478,338.70	0.82%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	4	\$1,170,967.85	0.65%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$416,248.00	0.23%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	3	\$1,269,410.52	0.7%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP	2	\$504,897.90	0.28%	0	\$0.00	NA	\$0.
	BELL BANK	6	\$1,652,765.75	0.92%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$415,000.00	0.23%	0	\$0.00	NA	\$0.
	BELMONT SAVINGS BANK	2	\$597,463.35	0.33%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING - COR	1	\$572,566.51	0.32%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,466,423.76	0.81%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,073,172.69	1.15%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$415,235.19	0.23%	0	\$0.00	NA	\$0.
	C&E FINANCIAL GROUP INC	1	\$305,000.00	0.17%	0	\$0.00	NA	\$0.
	CAMDEN NATIONAL BANK	2	\$682,255.39	0.38%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,171.35	0.11%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	57	\$17,775,216.05	9.86%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	4	\$1,003,837.44	0.56%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK AND TRUST	1	\$234,991.08	0.13%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	3	\$779,000.00	0.43%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.11%	0	\$0.00	NA	\$0.
	CMG MORTGAGE INC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,106,563.49	1.17%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$208,903.08	0.12%	0	\$0.00	NA	\$0.
	COLORADO PROFESSIONALS MORTGAGE	1	\$303,682.90	0.17%	0	\$0.00	NA	\$0.
	COMMERCE HOME MORTGAGE	2	\$740,450.00	0.41%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$598,336.02	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF	1	\$241,815.34	0.13%	0	\$0.00	NA	\$0.

	COLONIAL SAVINGS							
	COMMUNITYAMERICA CREDIT UNION	4	\$1,317,435.20	0.73%	0	\$0.00	NA	\$0.
	COORS CREDIT UNION	1	\$220,500.00	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	11	\$3,420,982.61	1.9%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$294,000.00	0.16%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,005,449.82	0.56%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC	1	\$497,810.42	0.28%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,655.11	0.35%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$665,918.43	0.37%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$283,120.95	0.16%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	2	\$709,921.01	0.39%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	7	\$1,661,358.57	0.92%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	3	\$712,430.22	0.4%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$663,701.51	0.37%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,274.38	0.32%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,610.42	0.12%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$248,931.23	0.14%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	3	\$967,361.48	0.54%	0	\$0.00	NA	\$0.
	EXCHANGE BANK	1	\$283,072.29	0.16%	0	\$0.00	NA	\$0.
	EXECUTIVE MORTGAGE CORPORATION	1	\$307,493.11	0.17%	0	\$0.00	NA	\$0.
	F&B ACQUISITION GROUP, LLC	1	\$267,850.00	0.15%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$791,709.46	0.44%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$211,037.33	0.12%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$625,107.50	0.35%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$318,611.46	0.18%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$874,769.27	0.49%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE SOLUTIONS LLC	1	\$357,676.33	0.2%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	14	\$4,459,898.33	2.47%	0	\$0.00	NA	\$0.

	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,460,790.74	1.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$378,700.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,102.78	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING SERVICES, LLC	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	5	\$1,494,902.97	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, LLC	1	\$315,486.16	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$266,865.78	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$358,507.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,043,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$835,350.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$248,931.23	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,423,248.30	0.79%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,308,848.58	0.73%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	2	\$520,786.58	0.29%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$362,428.12	0.2%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$196,590.92	0.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$363,455.26	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,015,945.07	0.56%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	3	\$752,892.75	0.42%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$600,396.04	0.33%	0	\$0.00	NA	0	\$0.
	GOLDEN 1 CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$500,578.95	0.28%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$424,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$325,203.75	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$730,193.19	0.4%	0	\$0.00	NA	0	\$0.
		3	\$673,948.84	0.37%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	14	\$3,811,151.42	2.11%	0	\$0.00	NA	\$0.00
	HLP MORTGAGE, LLC - COR	2	\$526,824.91	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$350,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,472,136.06	1.37%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,719,455.77	1.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,750.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$274,750.00	0.15%	0	\$0.00	NA	\$0.00
	IAVENUE MORTGAGE INC	1	\$238,973.98	0.13%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$927,251.47	0.51%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$328,000.00	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$581,844.59	0.32%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$660,000.00	0.37%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,950,022.68	1.08%	0	\$0.00	NA	\$0.00
	K PACIFIC GROUP, A CALIFORNIA CORPORATION (CFL # 01921888)	1	\$311,190.77	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,272,365.31	0.71%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$386,357.93	0.21%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$394,400.00	0.22%	0	\$0.00	NA	\$0.00
	KLEINBANK	1	\$413,207.88	0.23%	0	\$0.00	NA	\$0.00
	KS STATEBANK	1	\$264,862.83	0.15%	0	\$0.00	NA	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$300,708.93	0.17%	0	\$0.00	NA	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$290,751.67	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$338,531.76	0.19%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$762,549.52	0.42%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$873,561.31	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$416,647.12	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	5	\$1,453,782.15	0.81%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,639.72	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$499,217.08	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$258,877.23	0.14%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$250,531.20	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.00

	MEGA CAPITAL FUNDING INC	2	\$468,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$597,434.94	0.33%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$408,750.00	0.23%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$388,315.84	0.22%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	2	\$566,642.98	0.31%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$598,994.51	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A	1	\$219,049.96	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOUTH LENDERS, INC	1	\$278,838.78	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC - COR	1	\$219,078.30	0.12%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	4	\$1,493,546.64	0.83%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$269,201.62	0.15%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$583,518.38	0.32%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,041,673.49	1.13%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$647,900.21	0.36%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NBKC BANK	2	\$616,837.44	0.34%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,614.87	0.18%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	3	\$708,768.77	0.39%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK & TRUST	1	\$209,250.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$229,006.78	0.13%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING	1	\$272,816.77	0.15%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$204,123.60	0.11%	0	\$0.00	NA	0	\$0.
	NMSI, INC	2	\$667,913.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$490,871.05	0.27%	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING, LLC	1	\$306,224.73	0.17%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$250,696.51	0.14%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$350,584.19	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	3	\$820,926.48	0.46%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,527.44	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,309,977.57	0.73%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$308,900.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	7	\$1,881,987.60	1.04%	0	\$0.00	NA	0	\$0.

	PLANET HOME LENDING, LLC	1	\$379,419.91	0.21%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$578,007.11	0.32%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$258,888.47	0.14%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$1,630,377.09	0.9%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,042,378.69	1.13%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE MORTGAGE, INC	1	\$370,425.64	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$278,815.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$254,396.66	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$313,666.87	0.17%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$256,940.86	0.14%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$634,991.08	0.35%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	6	\$1,411,929.35	0.78%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,328,786.30	0.74%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$335,920.00	0.19%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$398,272.65	0.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,877.23	0.14%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$199,136.33	0.11%	0	\$0.00	NA	0	\$0.
	REVOLUTIONARY MORTGAGE COMPANY	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$277,197.77	0.15%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	5	\$1,460,018.43	0.81%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,081.62	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,981.07	0.34%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$317,677.03	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$290,739.04	0.16%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,706,188.12	0.95%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	2	\$444,331.85	0.25%	0	\$0.00	NA	0	\$0.
	SFMC, L.P	1	\$267,440.09	0.15%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,607.83	0.17%	0	\$0.00	NA	0	\$0.
	SHAREPOINT CREDIT UNION	1	\$247,626.02	0.14%	0	\$0.00	NA	0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,318,164.25	0.73%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$286,756.31	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP - COR	1	\$211,032.73	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP, INC	2	\$410,736.53	0.23%	0	\$0.00	NA	0	\$0.
	SSBT MORTGAGE GROUP	1	\$284,789.61	0.16%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	3	\$919,157.45	0.51%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	3	\$700,650.00	0.39%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$780,450.95	0.43%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	23	\$7,257,037.42	4.02%	0	\$0.00	NA	0	\$0.
	STONE MORTGAGE CORPORATION	1	\$203,119.06	0.11%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$199,170.56	0.11%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,115.97	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$404,082.58	0.22%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$641,766.60	0.36%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERT	1	\$208,058.64	0.12%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$238,100.00	0.13%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TRADITION CAPITAL BANK	1	\$243,942.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$310,692.87	0.17%	0	\$0.00	NA	0	\$0.
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$229,006.78	0.13%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$490,174.06	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,587.26	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,764.21	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,905.60	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$258,910.72	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$378,949.40	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$487,500.00	0.27%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$202,738.33	0.11%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$730,648.12	0.41%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,657.62	0.17%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE LLC	1	\$373,380.61	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$698,113.45	0.39%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$469,973.63	0.26%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$576,528.66	0.33%	0	\$0.00	NA	0	\$0.
Total		619	\$180,358,428.75	100%	0	\$0.00			0
3138WJKZ0	CARDINAL CREDIT UNION	2	\$205,532.97	5.63%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$114,800.00	3.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS NATIONAL BANK	1	\$89,861.43	2.46%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$438,997.60	12.02%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$180,203.30	4.93%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,747.75	4.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,089,122.20	29.82%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	4.93%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,763.34	3.42%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	1	\$113,518.37	3.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$153,600.00	4.21%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$125,800.00	3.44%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$516,216.18	14.13%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$160,000.00	4.39%	0	\$0.00	NA	0	\$0.
Total		28	\$3,652,163.14	100%	0	\$0.00			0
3138WJL22	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,500.00	21.21%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	8.91%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$195,500.00	10.13%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	1	\$245,787.57	12.73%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$200,000.00	10.36%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,250.00	10.37%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	12.95%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	13.34%	0	\$0.00	NA	0	\$0.
Total		8	\$1,930,537.57	100%	0	\$0.00			0 \$0.
3138WJL30	AMERICAN PACIFIC MTG CORP	1	\$382,458.00	2.46%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$414,000.00	2.66%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP	1	\$375,000.00	2.41%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	2	\$817,000.00	5.25%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. #254	1	\$381,000.00	2.45%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$784,500.00	5.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$610,000.00	3.92%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$375,000.00	2.41%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,123.00	1.81%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$316,000.00	2.03%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	3	\$1,167,749.67	7.5%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$374,500.00	2.4%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$675,600.00	4.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$830,300.00	5.33%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$400,000.00	2.57%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$1,201,000.00	7.71%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	2	\$792,000.00	5.08%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$299,538.10	1.92%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$697,555.00	4.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$375,000.00	2.41%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$313,800.00	2.01%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$677,000.00	4.35%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$371,200.00	2.38%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,700.00	2.38%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$405,000.00	2.6%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$371,000.00	2.38%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$1,161,300.00	7.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$276,076.00	1.75%	0	\$0.00	NA	0	\$0.
Total		47	\$15,576,399.77	100%	0	\$0.00			0 \$0.

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3138WJL48	ALLIED MORTGAGE GROUP, INC	1	\$243,000.00	5.82%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$225,100.00	5.39%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,000.00	5.27%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$282,909.68	6.78%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	6	\$1,487,000.00	35.61%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$179,353.00	4.3%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$244,200.00	5.85%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,000.00	5.72%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,403.00	10.88%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	5.27%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$380,500.00	9.11%	0	\$0.00	NA	0	\$0.
Total		18	\$4,175,465.68	100%	0	\$0.00			0
3138WJL55	1ST LOS ANGELES MORTGAGE CORP	1	\$620,050.01	0.13%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	8	\$4,021,221.44	0.85%	0	\$0.00	NA	0	\$0.
	A-Z MORTGAGE INC	1	\$516,703.21	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	12	\$5,786,833.51	1.22%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP LLC	2	\$1,026,848.36	0.22%	0	\$0.00	NA	0	\$0.
	AEM LOAN CORPORATION	1	\$519,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,829.13	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$458,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,479,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$717,730.45	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$584,112.24	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,025,197.37	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$2,063,899.49	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$491,242.48	0.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$976,905.76	0.21%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,039,134.41	0.22%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$609,500.00	0.13%	0	\$0.00	NA	\$0.
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$445,153.55	0.09%	0	\$0.00	NA	\$0.
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$489,432.00	0.1%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$960,538.00	0.2%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$613,000.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$600,000.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$973,333.63	0.21%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	4	\$2,089,250.00	0.44%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP	3	\$1,460,180.89	0.31%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	10	\$4,618,028.71	0.98%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	6	\$3,229,500.00	0.68%	0	\$0.00	NA	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,752,326.00	0.37%	0	\$0.00	NA	\$0.
	BOURNS EFCU	1	\$599,600.00	0.13%	0	\$0.00	NA	\$0.
	CALATLANTIC MORTGAGE INC	3	\$1,726,371.00	0.36%	0	\$0.00	NA	\$0.
	CALATLANTIC MORTGAGE, INC	1	\$539,920.00	0.11%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	3	\$1,465,400.00	0.31%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$25,164,221.00	5.32%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK AND TRUST	1	\$448,308.68	0.09%	0	\$0.00	NA	\$0.
	CENTRAL COAST LENDING INC	1	\$561,200.00	0.12%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	4	\$1,978,000.00	0.42%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$462,070.56	0.1%	0	\$0.00	NA	\$0.
	CMG MORTGAGE INC	1	\$533,200.00	0.11%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$552,000.00	0.12%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$9,355,377.51	1.98%	0	\$0.00	NA	\$0.
	COMMERCE HOME MORTGAGE	3	\$1,690,500.00	0.36%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	7	\$4,000,795.09	0.85%	0	\$0.00	NA	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$468,500.00	0.1%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$496,807.89	0.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$1,081,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC. A CORPORATION	1	\$497,233.23	0.11%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$442,317.92	0.09%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY PRME MORTGAGE, A LIMITED LIABILI	1	\$571,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC	2	\$1,015,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$584,112.24	0.12%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	15	\$7,996,883.57	1.69%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$563,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$917,786.36	0.19%	0	\$0.00	NA	0	\$0.
	F AND M BANK A BANKING CORPORATION	1	\$431,240.25	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$491,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$876,790.56	0.19%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	6	\$3,151,802.97	0.67%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,581,852.22	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$974,095.71	0.21%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	36	\$18,609,424.26	3.93%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,662,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$522,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$1,616,400.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$492,919.89	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	10	\$5,760,640.59	1.22%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST WASHINGTON MORTGAGE, LLC, A L							
	FIRSTTRUST BANK	1	\$502,400.00	0.11%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.11%	0	\$0.00	NA	\$0.
	GOOGAIN INC	1	\$500,000.00	0.11%	0	\$0.00	NA	\$0.
	GOOGAIN INC A CORPORATION	2	\$1,121,262.04	0.24%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	10	\$4,982,682.41	1.05%	0	\$0.00	NA	\$0.
	HOME POINT FINANCIAL CORPORATION	17	\$8,927,829.00	1.89%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES	1	\$472,500.00	0.1%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$14,086,400.00	2.98%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$505,600.00	0.11%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$964,500.00	0.2%	0	\$0.00	NA	\$0.
	IRON FINANCIAL	1	\$479,244.58	0.1%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$5,515,600.00	1.17%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$504,222.46	0.11%	0	\$0.00	NA	\$0.
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$460,000.00	0.1%	0	\$0.00	NA	\$0.
	KIMTHAI INC	1	\$560,000.00	0.12%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.13%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	5	\$2,345,420.00	0.5%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	4	\$2,015,468.44	0.43%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,111,415.00	0.66%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC	2	\$1,091,142.65	0.23%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,132,515.60	0.24%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$424,915.00	0.09%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,123,800.00	0.24%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$2,072,395.99	0.44%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	3	\$1,590,540.80	0.34%	0	\$0.00	NA	\$0.
	MOA FINANCIAL GROUP, INC	2	\$1,099,000.00	0.23%	0	\$0.00	NA	\$0.
		1	\$592,000.00	0.13%	0	\$0.00	NA	\$0.

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION								
MORTGAGENETWORK	2	\$876,375.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$2,651,007.97	0.56%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,392,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,364,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,672,036.93	0.35%	0	\$0.00	NA	0	\$0.00
NBKC BANK	5	\$2,633,500.00	0.56%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$1,222,292.00	0.26%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$474,668.03	0.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NMIS INC	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NMSI INC	5	\$2,660,190.90	0.56%	0	\$0.00	NA	0	\$0.00
NMSI INC., A CALIFORINA CORPORATION	1	\$439,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NMSI, INC	1	\$456,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$1,193,610.04	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$2,113,100.00	0.45%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$623,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	7	\$3,445,900.00	0.73%	0	\$0.00	NA	0	\$0.00
PACIFIC MORTGAGE LOANS INC	1	\$479,260.95	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING	1	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,063,217.84	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$892,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	2	\$1,230,560.31	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$524,173.77	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,674,418.69	0.35%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,803,430.26	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$2,145,535.89	0.45%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$501,374.52	0.11%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING GROUP	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	5	\$2,542,270.98	0.54%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	1	\$719,865.31	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,573,500.00	0.54%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$438,000.00	0.09%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	\$488,000.00	0.1%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	12	\$6,148,307.00	1.3%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$1,124,463.11	0.24%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	7	\$3,734,470.39	0.79%	0	\$0.00	NA	\$0.
	PULASKI BANK, N.A	3	\$1,469,049.45	0.31%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	10	\$5,594,282.21	1.18%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$486,000.00	0.1%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	3	\$1,548,063.45	0.33%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION	3	\$1,446,089.94	0.31%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,533.00	0.13%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	44	\$23,946,180.72	5.06%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	1	\$549,000.00	0.12%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,745,550.00	0.37%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$516,500.00	0.11%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$947,000.00	0.2%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	78	\$41,651,255.13	8.8%	0	\$0.00	NA	\$0.
	STERLING BANK & TRUST	1	\$472,500.00	0.1%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$453,884.55	0.1%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$555,035.10	0.12%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	7	\$3,125,745.00	0.66%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING	1	\$529,000.00	0.11%	0	\$0.00	NA	\$0.
	T. J. FINANCIAL, INC	4	\$1,880,600.00	0.4%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$458,850.00	0.1%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$625,500.00	0.13%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$876,000.00	0.19%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$971,000.00	0.21%	0	\$0.00	NA	\$0.

	UNITED WHOLESALE MORTGAGE	31	\$16,493,231.03	3.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$526,170.61	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$3,412,753.08	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$3,083,015.71	0.65%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$567,000.00	0.12%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$505,300.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	2	\$1,191,677.00	0.25%	0	\$0.00	NA	0	\$0.
	VISIONS FCU	1	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC. - COR	1	\$519,100.00	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	175	\$86,780,692.11	18.34%	0	\$0.00	NA	0	\$0.
	WEST BAY FINANCIAL SERVICES, INC	1	\$610,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	1	\$555,942.71	0.12%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$474,252.46	0.1%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$865,421.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$7,207,817.50	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$453,000.00	0.07%	0	\$0.00	NA	0	\$0.
Total		912	\$473,128,497.76	100%	0	\$0.00			0
3138WJL63	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	10	\$938,472.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	5	\$665,957.00	0.13%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$517,185.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,970,362.85	0.39%	0	\$0.00	NA	0	\$0.
	AEM LOAN CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,346,150.00	0.27%	0	\$0.00	NA	0	\$0.
	ALIGN CREDIT UNION	1	\$286,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	8	\$917,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$203,387.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$3,208,455.46	0.64%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$184,575.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	6	\$929,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$914,629.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	39	\$10,497,477.20	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$532,419.76	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,480,332.07	0.29%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$133,400.00	0.03%	0	\$0.00	NA	0	\$0.
	AMRES CORPORATION	5	\$1,247,488.86	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,099,604.22	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	13	\$2,528,713.81	0.5%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$869,250.00	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,056,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BADGER-GLOBE CREDIT UNION	1	\$116,966.62	0.02%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$188,946.94	0.04%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$84,614.15	0.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK 2	1	\$398,166.17	0.08%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	15	\$2,152,015.23	0.43%	0	\$0.00	NA	0	\$0.
	BANK INDEPENDENT	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK IOWA	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	21	\$3,152,422.43	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF BRENHAM	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	4	\$589,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF FRANKLIN COUNTY	1	\$369,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,500,300.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII GUAM	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII RETAIL	2	\$494,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SAN ANTONIO	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	21	\$3,147,003.89	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$371,591.72	0.07%	0	\$0.00	NA	0	\$0.
	BANK SNB ISAOA	3	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$183,731.21	0.04%	0	\$0.00	NA	0	\$0.
	BELL BANK	4	\$956,750.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,376,648.99	0.87%	0	\$0.00	NA	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	2	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.
	BLUE FEDERAL CREDIT UNION	1	\$62,258.13	0.01%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	3	\$884,875.00	0.18%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	3	\$934,410.20	0.19%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	2	\$355,419.00	0.07%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOURNS EFCU	1	\$176,350.00	0.04%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NA	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	3	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,742,250.00	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$369,900.00	0.07%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	1	\$328,819.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	2	\$519,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$15,279,937.85	3.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,135,620.00	0.42%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,288,995.00	0.26%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	77	\$25,680,581.60	5.1%	0	\$0.00	NA	0	\$0.

CATAHOULA-LASALLE BANK (28540)	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	8	\$2,139,875.00	0.42%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$200,003.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	5	\$834,900.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BOONE COUNTY	2	\$306,095.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF OKLAHOMA	1	\$415,107.07	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST LOUIS	1	\$407,400.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE MIDWEST	1	\$383,376.77	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE OZARKS	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	7	\$822,518.57	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	5	\$672,711.45	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$85,770.00	0.02%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$224,738.53	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	16	\$4,460,382.85	0.89%	0	\$0.00	NA	0	\$0.
CHARTERBANK	2	\$405,598.18	0.08%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS & NORTHERN BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$425,900.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK - MAIN OFFICE	1	\$47,782.11	0.01%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$429,237.37	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$187,854.02	0.04%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	2	\$414,200.00	0.08%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE LLC	1	\$301,372.18	0.06%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$239,875.00	0.05%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	38	\$11,966,883.82	2.38%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,565.21	0.02%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	1	\$457,600.00	0.09%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK MANKATO	1	\$244,750.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	2	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$692,010.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$62,041.14	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$698,699.73	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,984.34	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	4	\$756,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$729,900.00	0.14%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$367,324.97	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$209,264.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	5	\$846,280.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	2	\$402,373.18	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF DODGE CITY	1	\$109,200.00	0.02%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CROW WING POWER CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$693,244.36	0.14%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$385,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$819,824.29	0.16%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$223,808.00	0.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$634,198.96	0.13%	0	\$0.00	NA	0	\$0.
	DILLON CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK & TRUST COMPANY	1	\$347,913.48	0.07%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	22	\$2,985,169.17	0.59%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	\$2,290,870.23	0.45%	0	\$0.00	NA	0	\$0.
		1	\$116,300.00	0.02%	0	\$0.00	NA	0	\$0.

	EMPORIA STATE FEDERAL CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	10	\$1,367,737.33	0.27%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$63,319.05	0.01%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$722,500.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,476.31	0.06%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$195,092.51	0.04%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$223,480.90	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,758,453.46	0.35%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	7	\$1,215,994.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	2	\$194,400.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,527.79	0.02%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$307,107.72	0.06%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	5	\$1,203,771.74	0.24%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	6	\$1,296,900.00	0.26%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$1,938,674.39	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,154,286.66	0.43%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	32	\$9,953,003.89	1.98%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	4	\$500,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$291,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,672.32	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$61,914.84	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND NA	2	\$307,338.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$272,154.05	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,250.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$542,028.48	0.11%	0	\$0.00	NA	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
FIRST CENTRAL STATE BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	3	\$1,020,800.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$270,900.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$519,182.91	0.1%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK	1	\$87,600.53	0.02%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$407,100.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK & TRUST	4	\$859,750.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$516,100.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,554,574.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF LAKEWOOD	3	\$743,798.67	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$336,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$258,819.76	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FCU	5	\$812,214.18	0.16%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	3	\$1,169,883.98	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,068,218.30	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, INC	1	\$61,569.24	0.01%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,300.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$254,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK - FOX VALLEY	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$466,346.33	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FORT SMITH	2	\$548,975.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN DERIDDER	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN FAIRFIELD	1	\$88,750.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BELLEVUE	2	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO	7	\$1,261,089.94	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	4	\$1,128,086.74	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU	6	\$548,991.64	0.11%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	23	\$8,330,953.02	1.65%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK, NA	2	\$322,804.12	0.06%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	2	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$227,525.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,767,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$722,977.02	0.14%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$227,462.74	0.05%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$250,746.06	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	3	\$683,378.55	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	5	\$1,537,688.49	0.31%	0	\$0.00	NA	0	\$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$475,355.93	0.09%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$170,054.00	0.03%	0	\$0.00	NA	0	\$0.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$228,955.94	0.05%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$45,230.15	0.01%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC	1	\$210,250.00	0.04%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	5	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FRONTIER SAVINGS BANK	1	\$158,020.00	0.03%	0	\$0.00	NA	0	\$0.
	GECU	6	\$686,625.00	0.14%	0	\$0.00	NA	0	\$0.
	GENCO FEDERAL CREDIT UNION	1	\$109,729.83	0.02%	0	\$0.00	NA	0	\$0.
	GLACIER HILLS CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$291,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK FSA	1	\$77,645.93	0.02%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$106,493.37	0.02%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC A CORPORATION	1	\$413,210.00	0.08%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	4	\$1,484,336.76	0.29%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK	4	\$654,400.00	0.13%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	2	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATWALL, INC	1	\$397,188.78	0.08%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,037,070.86	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	14	\$2,235,974.56	0.44%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,577.51	0.02%	0	\$0.00	NA	0	\$0.
	GUTHRIE COUNTY STATE BANK	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.
	HEARLTAND CREDIT UNION	1	\$108,505.21	0.02%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	13	\$2,247,959.84	0.45%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	2	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	2	\$219,080.87	0.04%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	17	\$4,042,070.00	0.8%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$356,233.59	0.07%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	43	\$14,465,269.68	2.87%	0	\$0.00	NA	0	\$0.
	HomeBank	3	\$348,115.55	0.07%	0	\$0.00	NA	0	\$0.
	HomeBridge Financial Services, Inc	8	\$2,061,650.96	0.41%	0	\$0.00	NA	0	\$0.
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	2	\$746,973.45	0.15%	0	\$0.00	NA	0	\$0.
	Homestead Funding Corp	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Homestead Funding Corp DBA McGlone Mortgage Group	15	\$5,067,954.79	1.01%	0	\$0.00	NA	0	\$0.
	Horizon Bank, N.A	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IberiaBank D/B/A IberiaBank Mortgage	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	IberiaBank Mortgage Company	1	\$173,699.99	0.03%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	39	\$6,389,353.46	1.27%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$824,695.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	8	\$1,320,011.76	0.26%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,224,120.73	0.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENCE STATE BANK	1	\$49,773.04	0.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$415,088.24	0.08%	0	\$0.00	NA	0	\$0.

INTERCITY STATE BANK	2	\$242,316.00	0.05%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	16	\$5,617,099.45	1.12%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGR COMPANY	1	\$413,116.15	0.08%	0	\$0.00	NA	0	\$0.
INTOUCH CREDIT UNION	1	\$137,667.02	0.03%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	7	\$733,700.00	0.15%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,786,474.00	0.55%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$222,313.79	0.04%	0	\$0.00	NA	0	\$0.
KIRKPATRICK BANK (22460)	1	\$195,599.13	0.04%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$658,700.00	0.13%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	5	\$1,517,040.00	0.3%	0	\$0.00	NA	0	\$0.
LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	36	\$6,051,362.42	1.2%	0	\$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	23	\$6,611,053.60	1.31%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$507,672.22	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOANWISE FINANCIAL LLC	1	\$219,189.58	0.04%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	4	\$1,001,488.80	0.2%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
MAGNOLIA MORTGAGE COMPANY LLC	1	\$415,088.24	0.08%	0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	2	\$601,400.00	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	3	\$211,675.00	0.04%	0	\$0.00	NA	0	\$0.
MAQUOKETA STATE BANK	1	\$73,500.00	0.01%	0	\$0.00	NA	0	\$0.
MARINE BANK	21	\$2,887,882.25	0.57%	0	\$0.00	NA	0	\$0.
MARION COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARKESAN STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK (24859)	1	\$262,300.00	0.05%	0	\$0.00	NA	0	\$0.
MASSMUTUAL FEDERAL CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$159,273.70	0.03%	0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$148,920.91	0.03%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	8	\$703,576.75	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,855,465.62	0.57%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-ILLINI CREDIT UNION	1	\$86,725.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$358,440.19	0.07%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$298,624.63	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$211,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, FSB	1	\$90,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$923,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$490,850.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	2	\$313,886.15	0.06%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$665,502.82	0.13%	0	\$0.00	NA	0	\$0.
	MOBILITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE 4 U LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	4	\$1,497,202.00	0.3%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	2	\$360,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$706,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	4	\$1,285,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$127,116.18	0.03%	0	\$0.00	NA	0	\$0.
		1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONWIDE BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	\$0.
	NBKC BANK	8	\$2,924,650.00	0.58%	0	\$0.00	NA	\$0.
	NEBRASKA STATE BANK & TRUST CO	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.
	NEEDHAM BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.
	NEW BRITAIN MORTGAGE	1	\$263,797.06	0.05%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,509,000.00	0.3%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	7	\$1,251,801.73	0.25%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	2	\$711,000.00	0.14%	0	\$0.00	NA	\$0.
	NMSI, INC	5	\$1,477,164.04	0.29%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$700,507.18	0.14%	0	\$0.00	NA	\$0.
	NORTH CENTRAL BANK	1	\$61,506.95	0.01%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	7	\$1,701,175.00	0.34%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,201,455.34	1.03%	0	\$0.00	NA	\$0.
	NORTHWOODS BANK OF MINNESOTA	2	\$494,100.00	0.1%	0	\$0.00	NA	\$0.
	NORWOOD BANK	2	\$656,000.00	0.13%	0	\$0.00	NA	\$0.
	NOVATION CREDIT UNION	1	\$92,800.00	0.02%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$101,300.00	0.02%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK	7	\$1,874,700.00	0.37%	0	\$0.00	NA	\$0.
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$382,256.87	0.08%	0	\$0.00	NA	\$0.
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$369,609.91	0.07%	0	\$0.00	NA	\$0.
	OOSTBURG STATE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE LLC	1	\$368,066.95	0.07%	0	\$0.00	NA	\$0.
	OPPORTUNITY BANK OF MONTANA	2	\$365,856.22	0.07%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$337,461.14	0.07%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	2	\$315,300.00	0.06%	0	\$0.00	NA	\$0.
	ORIGIN BANK	1	\$415,107.07	0.08%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	21	\$5,761,476.83	1.14%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	6	\$1,216,611.22	0.24%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$342,244.00	0.07%	0	\$0.00	NA	\$0.
	PBI BANK INC	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	41	\$8,453,818.22	1.68%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$432,909.37	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	3	\$705,500.00	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE BANK-WYOMING	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE INC	1	\$328,952.69	0.07%	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	2	\$678,000.00	0.13%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	4	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$541,248.09	0.11%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	8	\$1,128,100.00	0.22%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$784,616.90	0.16%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC	11	\$3,070,921.74	0.61%	0	\$0.00	NA	0	\$0.
PREMIER BANK	1	\$81,900.00	0.02%	0	\$0.00	NA	0	\$0.
PREMIERBANK	1	\$85,800.00	0.02%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$519,900.00	0.1%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMEBANK	5	\$819,782.36	0.16%	0	\$0.00	NA	0	\$0.
PROGRESS BANK & TRUST	1	\$165,288.74	0.03%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK	1	\$266,771.33	0.05%	0	\$0.00	NA	0	\$0.
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
PROSPERA CREDIT UNION	2	\$322,483.34	0.06%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	5	\$1,629,200.00	0.32%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	20	\$5,351,314.88	1.06%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	4	\$952,866.47	0.19%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$141,300.00	0.03%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
RCB BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$259,618.75	0.05%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE	1	\$266,783.44	0.05%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$278,700.00	0.06%	0	\$0.00	NA	0	\$0.
RESMAC, INC	3	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.
REVOLUTIONARY MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	7	\$688,451.16	0.14%	0	\$0.00	NA	0	\$0.

ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.
ROYAL BANK	2	\$265,400.00	0.05%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	32	\$3,875,239.64	0.77%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,534.02	0.05%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$952,036.77	0.19%	0	\$0.00	NA	0	\$0.
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	82	\$17,743,836.27	3.52%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
SCOTIABANK DE PUERTO RICO	11	\$1,518,693.76	0.3%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,459.81	0.02%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	2	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	2	\$475,500.00	0.09%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$275,036.00	0.05%	0	\$0.00	NA	0	\$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,641.12	0.08%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$427,492.92	0.08%	0	\$0.00	NA	0	\$0.
SOFI LENDING CORP	2	\$700,710.00	0.14%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$368,303.71	0.07%	0	\$0.00	NA	0	\$0.
SOUTH STORY BANK AND TRUST	2	\$543,500.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$369,315.88	0.07%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	5	\$829,900.00	0.16%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$652,317.38	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK FINANCIAL	1	\$97,200.00	0.02%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$725,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, F.S.B	7	\$1,725,640.30	0.34%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	12	\$3,081,909.87	0.61%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	54	\$8,200,651.40	1.63%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE USA , INC. (FN) , A CALIFORNIA CORPORATION	1	\$144,472.00	0.03%	0	\$0.00	NA	0	\$0.
	SUPERIOR CREDIT UNION, INC	12	\$1,143,063.61	0.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCIAL SOLUTIONS	3	\$478,800.00	0.1%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC	2	\$774,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	2	\$380,212.69	0.08%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	13	\$3,290,129.59	0.65%	0	\$0.00	NA	0	\$0.
	TEUTOPOLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE (29951)	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$583,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$455,301.12	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$117,300.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,700.99	0.01%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$234,782.11	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$670,136.72	0.13%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,913.51	0.02%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,678.02	0.01%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$23,000.00	0%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$374,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$323,510.02	0.06%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$441,870.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$149,350.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,400.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TWIN RIVER NATIONAL BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.

TWINSTAR CREDIT UNION	4	\$385,246.06	0.08%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,075.88	0.03%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$294,696.63	0.06%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	18	\$1,684,580.68	0.33%	0	\$0.00	NA	0	\$0.
UNITED CONSUMERS CREDIT UNION	1	\$107,509.75	0.02%	0	\$0.00	NA	0	\$0.
UNITED MUTUAL FUNDING CORP. (25955)	3	\$772,302.12	0.15%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL CORP	1	\$254,141.09	0.05%	0	\$0.00	NA	0	\$0.
UNITED VALLEY BANK	3	\$767,191.57	0.15%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	78	\$23,352,873.54	4.64%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNITY BANK	2	\$250,600.00	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$499,869.05	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,461,041.46	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	10	\$1,569,647.59	0.31%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$481,500.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$472,599.06	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$402,100.00	0.08%	0	\$0.00	NA	0	\$0.
UTILITIES EMPLOYEES CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
UW CREDIT UNION	62	\$12,388,453.99	2.46%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$973,592.78	0.19%	0	\$0.00	NA	0	\$0.
VERIDIAN CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC ISAOA	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION, A FED	1	\$123,990.00	0.02%	0	\$0.00	NA	0	\$0.
VERVE, A CREDIT UNION	4	\$529,899.65	0.11%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE BANK, A CORPORATION	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST CO	1	\$58,000.00	0.01%	0	\$0.00	NA	0	\$0.
WCF FINANCIAL BANK	1	\$176,188.53	0.03%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES	3	\$829,743.27	0.16%	0	\$0.00	NA	0	\$0.

	WEOKIE CREDIT UNION	1	\$62,549.55	0.01%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$406,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$113,100.00	0.02%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	11	\$1,542,088.74	0.31%	0	\$0.00	NA	0	\$0.
	WESTERN BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK FSB	2	\$521,800.00	0.1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	3	\$237,936.44	0.05%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	4	\$1,392,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$305,200.68	0.06%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,503,438.37	0.3%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$882,629.93	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	2	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$530,477.36	0.11%	0	\$0.00	NA	0	\$0.
	WYMAR FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,249,424.72	0.85%	0	\$0.00	NA	0	\$0.
Total		2,259	\$503,662,303.53	100%	0	\$0.00			0
3138WJL71	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	3	\$992,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$520,303.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.09%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$795,999.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	3	\$885,910.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,568,249.00	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,252.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$378,956.99	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$527,617.89	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	9	\$3,283,900.00	1.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,151,200.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE COPORATION , A GEORGIA CORPORATION	1	\$595,312.26	0.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$439,600.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC. A CORPROATION	1	\$234,441.54	0.09%	0	\$0.00	NA	0	\$0.
	ARAPAHOE CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$522,057.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$497,774.97	0.19%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,920.00	0.11%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,928,000.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK 7, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$544,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII RETAIL	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$346,435.89	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,133,174.23	0.8%	0	\$0.00	NA	0	\$0.

	BANK SNB ISAOA	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$1,005,100.00	0.38%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP	3	\$1,547,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$348,457.96	0.13%	0	\$0.00	NA	0	\$0.
	BELL BANK	3	\$939,749.00	0.35%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$271,900.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$757,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	5	\$1,481,500.00	0.56%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$395,100.00	0.15%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	2	\$474,900.00	0.18%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$287,550.00	0.11%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$519,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,600,625.78	0.6%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,913.00	0.2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BROWN COUNTY STATE BANK	1	\$233,856.00	0.09%	0	\$0.00	NA	0	\$0.
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$321,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,010,551.00	0.75%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	65	\$19,470,600.00	7.3%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	2	\$573,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$591,700.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$346,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF THE MIDWEST	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CENTRAL MINNESOTA CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	1	\$371,250.00	0.14%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,024,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$828,525.00	0.31%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITY & COUNTY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY CREEK MORTGAGE CORP	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CIVISTA BANK	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$508,700.00	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,437,396.00	2.41%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$817,771.66	0.31%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$291,284.89	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$543,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FUNDING CORP	1	\$200,687.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	6	\$1,830,816.00	0.69%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$446,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,879.60	0.09%	0	\$0.00	NA	0	\$0.
		1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD	1	\$330,730.00	0.12%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,897.53	0.08%	0	\$0.00	NA	\$0.
	DM MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,258,400.00	0.47%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$208,371.00	0.08%	0	\$0.00	NA	\$0.
	EITZEN STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	4	\$1,223,546.00	0.46%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.
	ENTEGRA BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	5	\$1,421,436.40	0.53%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$444,000.00	0.17%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0.
	ETHOS LENDING LLC	1	\$357,000.00	0.13%	0	\$0.00	NA	\$0.
	EUSTIS MORTGAGE CORPORATION, DBA	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$529,656.11	0.2%	0	\$0.00	NA	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$338,000.00	0.13%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,300.00	0.1%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,209,250.00	1.58%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK	1	\$287,888.44	0.11%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	7	\$2,060,913.00	0.77%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,446,263.10	0.54%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	21	\$6,494,250.00	2.44%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,527,375.00	0.95%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$242,427.18	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$575,400.00	0.22%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$341,100.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$372,000.00	0.14%	0	\$0.00	NA	\$0.

FIRST CHOICE LOAN SERVICES INC	13	\$3,587,600.00	1.35%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF KANSAS CITY	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,449.15	0.13%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	2	\$554,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$303,200.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,274,719.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,125.78	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK TPO	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$237,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,618,560.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$836,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,928,500.00	0.72%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$201,398.87	0.08%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$743,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK OF HASTINGS	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIVE STAR FINANCIAL LLC	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$429,600.00	0.16%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
GET A RATE LLC	1	\$445,000.00	0.17%	0	\$0.00	NA	0	\$0.
GOOGAIN INC	3	\$1,553,000.00	0.58%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,029.18	0.08%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	22	\$6,299,221.20	2.36%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$216,700.03	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	13	\$3,826,562.00	1.44%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,749,517.61	1.03%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP, USA LLC AN ARIZONA LIMITED LIABI	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$618,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$268,800.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEWITHLOAN.COM	1	\$371,883.00	0.14%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$433,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$241,300.00	0.09%	0	\$0.00	NA	0	\$0.
	IDEAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INDEPENDENT AUSTIN	3	\$989,000.00	0.37%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	2	\$620,000.00	0.23%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	4	\$1,479,125.78	0.55%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,798.80	0.08%	0	\$0.00	NA	0	\$0.
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$591,880.74	0.22%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$296,700.00	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,816,792.00	1.06%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$484,832.84	0.18%	0	\$0.00	NA	0	\$0.

JRDB, INC - COR	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
KAYE FINANCIAL CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
KEY LENDING SOLUTIONS, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$1,518,577.00	0.57%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	6	\$1,671,500.00	0.63%	0	\$0.00	NA	0	\$0.
LAPFCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	5	\$1,913,000.00	0.72%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$1,046,000.00	0.39%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	5	\$1,372,750.00	0.51%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	2	\$572,440.00	0.21%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$372,500.00	0.14%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$262,848.45	0.1%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	3	\$1,133,500.00	0.43%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK OF INDIANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE SERVICES, INC	1	\$221,797.21	0.08%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$685,100.00	0.26%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$225,550.00	0.08%	0	\$0.00	NA	0	\$0.
MOBILITY CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$578,847.76	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$264,900.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	9	\$2,598,700.00	0.97%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$711,000.00	0.27%	0	\$0.00	NA	0	\$0.

	MUFG UNION BANK, N.A	5	\$1,481,870.89	0.56%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NBKC BANK	11	\$3,378,877.00	1.27%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NMSI, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	7	\$2,093,800.00	0.79%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$246,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$243,435.00	0.09%	0	\$0.00	NA	0	\$0.
	OAK BANK/LENDER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	3	\$976,400.00	0.37%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$903,900.00	0.34%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	10	\$3,158,400.00	1.18%	0	\$0.00	NA	0	\$0.
	PARLAY MORTGAGE & PROPERTY, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	3	\$854,774.74	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - WENATCHEE	1	\$332,115.47	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	6	\$2,215,292.00	0.83%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	7	\$2,096,750.00	0.79%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,351,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFUNDING FINANCIAL SERVICES INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,142,650.00	0.8%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$534,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$882,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$382,771.85	0.14%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	1	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.

RPM MORTGAGE, INC	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$756,000.00	0.28%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$743,002.34	0.28%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$626,000.00	0.23%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	6	\$1,755,872.88	0.66%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$288,500.00	0.11%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC. - C	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.
SECURE ONE CAPITAL CORPORATION	2	\$414,313.66	0.16%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$478,045.68	0.18%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,700.00	0.08%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	1	\$259,750.00	0.1%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,290,865.33	0.86%	0	\$0.00	NA	0	\$0.
SIMPLICITY CREDIT UNION	1	\$216,900.00	0.08%	0	\$0.00	NA	0	\$0.
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$454,300.00	0.17%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOFI LENDING CORP	4	\$895,800.00	0.34%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$303,500.00	0.11%	0	\$0.00	NA	0	\$0.
SOVEREIGN LENDING GROUP, INC	1	\$582,800.00	0.22%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	2	\$591,200.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF WATERLOO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	12	\$3,102,277.98	1.16%	0	\$0.00	NA	0	\$0.
STATE STREET BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	3	\$918,000.00	0.34%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	13	\$4,497,200.00	1.69%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$710,000.00	0.27%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUN FEDERAL CREDIT UNION	1	\$274,771.79	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$982,300.00	0.37%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC	2	\$626,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	4	\$1,232,500.00	0.46%	0	\$0.00	NA	0	\$0.
	TEUTOPOLIS STATE BANK	1	\$228,460.92	0.09%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	1	\$370,328.03	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$905,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,118.47	0.15%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$397,971.10	0.15%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,353,446.18	0.51%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$590,789.60	0.22%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$522,100.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$217,075.00	0.08%	0	\$0.00	NA	0	\$0.
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,379,650.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	21	\$6,115,336.02	2.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$816,400.00	0.31%	0	\$0.00	NA	0	\$0.
		13	\$4,205,114.65	1.58%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,029.00	0.18%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	2	\$580,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,883,000.00	0.71%	0	\$0.00	NA	0	\$0.
	VENTURA COUNTY CREDIT UNION	1	\$359,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	2	\$476,971.00	0.18%	0	\$0.00	NA	0	\$0.
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$268,798.49	0.1%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$538,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$534,298.29	0.2%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE LLC	3	\$1,000,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	2	\$477,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$937,000.00	0.35%	0	\$0.00	NA	0	\$0.
	YUKON NATIONAL BANK	2	\$703,000.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$676,799.96	0.16%	0	\$0.00	NA	0	\$0.
Total		887	\$266,593,242.14	100%	0	\$0.00			0
3138WJL89	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$20,744,500.00	23.97%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	47	\$24,360,369.00	28.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24	\$12,731,374.00	14.71%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	56	\$28,274,224.75	32.66%	0	\$0.00	NA	0	\$0.
Total		168	\$86,550,467.75	100%	0	\$0.00			0
3138WJL97	1ST SECURITY BANK OF WASHINGTON	2	\$557,462.00	0.28%	0	\$0.00	NA	0	\$0.

ACADEMY MORTGAGE CORPORATION	9	\$2,285,273.00	1.14%	0	\$0.00	NA	0	\$0.
ACG FUNDING INC	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE COMPANY L.L.C	2	\$514,400.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,108,600.00	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC	4	\$998,700.00	0.5%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	2	\$760,500.00	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$328,600.00	0.16%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$221,855.00	0.11%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK FORWARD	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	2	\$509,600.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF FARMINGTON, ISAOA	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII RETAIL	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF OAKFIELD	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.
BANK SNB ISAOA	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,112,370.00	0.56%	0	\$0.00	NA	0	\$0.

BAY EQUITY LLC	3	\$1,256,700.00	0.63%	0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP	1	\$508,500.00	0.25%	0	\$0.00	NA	0	\$0.
BELL BANK	5	\$1,166,600.00	0.58%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$583,900.00	0.29%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF TEXAS	2	\$586,000.00	0.29%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$242,725.00	0.12%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$421,500.00	0.21%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,336,000.00	0.67%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$424,375.00	0.21%	0	\$0.00	NA	0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$259,405.00	0.13%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,033,800.00	2.02%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	7	\$1,973,200.00	0.99%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE LLC	1	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$229,200.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BOONE COUNTY	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST. LOUIS	1	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$584,500.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,928.00	0.09%	0	\$0.00	NA	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.
CLARA LENDING CO	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,209,011.00	2.6%	0	\$0.00	NA	0	\$0.
COASTAL LENDING GROUP, LLC	1	\$382,300.00	0.19%	0	\$0.00	NA	0	\$0.

	COLLINS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE GROUP	3	\$602,626.00	0.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	9	\$2,693,105.00	1.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$183,579.00	0.09%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$324,742.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$293,302.27	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$201,810.00	0.1%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$447,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$407,200.00	0.2%	0	\$0.00	NA	0	\$0.
	DUNWOODY MORTGAGE SERVICES, INC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$587,600.00	0.29%	0	\$0.00	NA	0	\$0.
	ENVISION CAPITAL INC	1	\$195,850.00	0.1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,958,155.00	1.98%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$177,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS SECURITY BANK	1	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	6	\$2,039,091.00	1.02%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,326,118.00	0.66%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	18	\$5,764,350.00	2.88%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,221,489.00	0.61%	0	\$0.00	NA	0	\$0.
		1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$482,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK & TRUST	2	\$598,855.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF LAKEWOOD	1	\$280,800.00	0.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$339,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FCU	1	\$382,900.00	0.19%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$381,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	4	\$930,858.00	0.47%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	8	\$1,744,760.00	0.87%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$559,800.00	0.28%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$322,500.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK - FOX VALLEY	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$496,300.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	3	\$1,364,000.00	0.68%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.09%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,780,515.00	1.39%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$936,480.00	0.47%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK	7	\$1,811,800.00	0.91%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	4	\$884,550.00	0.44%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	4	\$1,019,750.00	0.51%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$207,100.00	0.1%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,048,670.00	0.52%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$615,800.00	0.31%	0	\$0.00	NA	\$0.

GRANITE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$748,620.00	0.37%	0	\$0.00	NA	0	\$0.
GREENFIELD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$214,200.00	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$538,800.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	16	\$4,402,110.00	2.2%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$176,150.00	0.09%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ALLIANCE, LLC	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	6	\$2,283,000.00	1.14%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$551,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITE	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	3	\$613,416.00	0.31%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	1	\$200,610.00	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$670,600.00	0.34%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,150.00	0.11%	0	\$0.00	NA	0	\$0.
INTER FIRST MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.
INTERBANK	2	\$619,700.00	0.31%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.
IXONIA BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	3	\$866,000.00	0.43%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.

	KIRKPATRICK BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$742,950.00	0.37%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	4	\$887,800.00	0.44%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,009,200.00	1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$615,150.00	0.31%	0	\$0.00	NA	0	\$0.
	LAPFCU	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LOANS LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOANWISE FINANCIAL LLC	2	\$439,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$281,350.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$185,650.00	0.09%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$386,750.00	0.19%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$951,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$636,420.00	0.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A MASSICHUSETTS LIMITED LIABI	1	\$321,750.00	0.16%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE SERVICES, INC	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	4	\$1,284,400.00	0.64%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC	1	\$399,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$611,300.00	0.31%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,400.00	0.21%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	3	\$1,195,500.00	0.6%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$260,655.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NBKC BANK	9	\$2,479,534.00	1.24%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK & TRUST	2	\$583,200.00	0.29%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	2	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	3	\$782,200.00	0.39%	0	\$0.00	NA	0	\$0.
	NMSI INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NMSI, INC	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	4	\$1,378,712.00	0.69%	0	\$0.00	NA	0	\$0.
	NORWOOD BANK	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NSWC FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	5	\$1,037,781.00	0.52%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$521,250.00	0.26%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$352,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	4	\$1,362,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	4	\$903,087.16	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$493,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PERSONAL RE SERVICES, INC	1	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$239,250.00	0.12%	0	\$0.00	NA	0	\$0.

	PLANET HOME LENDING, LLC	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,900.00	0.18%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	4	\$1,024,600.00	0.51%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	3	\$881,400.00	0.44%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$690,302.46	0.34%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$750,780.00	0.38%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRINCIPAL MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,977,900.00	0.99%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$729,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	3	\$809,600.00	0.4%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$414,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION741	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	8	\$2,167,882.00	1.08%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,110.00	0.12%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$391,650.00	0.2%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$177,800.00	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$601,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	6	\$1,813,700.00	0.91%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$993,641.00	0.5%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.

SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,026,544.22	2.51%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$185,850.00	0.09%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
SMW FINANCIAL, LLC	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOFI LENDING CORP	1	\$253,650.00	0.13%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	3	\$1,035,200.00	0.52%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.
SPIRE CREDIT UNION	1	\$205,640.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHWEST MISSOURI	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	2	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	13	\$4,248,122.45	2.12%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$943,900.00	0.47%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	3	\$826,597.00	0.41%	0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
TD BANK, N.A	2	\$508,000.00	0.25%	0	\$0.00	NA	0	\$0.
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,780.00	0.09%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$409,600.00	0.2%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,909.39	0.14%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$242,374.00	0.12%	0	\$0.00	NA	0	\$0.
THE NODAWAY VALLEY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.
TITLE MORTGAGE SOLUTION, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.

	TLC COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,031,300.00	0.52%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$509,450.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	27	\$8,592,997.61	4.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$805,500.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,041,290.00	1.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,495,050.00	0.75%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.65%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	2	\$433,700.00	0.22%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$388,450.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,391,100.00	0.7%	0	\$0.00	NA	0	\$0.
	VALLIANCE BANK	1	\$378,900.00	0.19%	0	\$0.00	NA	0	\$0.
	VALUE MORTGAGE INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VENTURE LENDING GROUP LLC	1	\$367,100.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	2	\$498,506.00	0.25%	0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK AND TURST	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$212,250.00	0.11%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	YS FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
Total		702	\$200,148,310.56	100%	0	\$0.00			0
3138WJLA4	A+ FEDERAL CREDIT UNION	1	\$130,598.61	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$283,700.00	0.19%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$1,338,322.64	0.89%	0	\$0.00	NA	0	\$0.
	ACCENTRA CREDIT UNION	1	\$136,770.00	0.09%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$142,110.00	0.09%	0	\$0.00	NA	0	\$0.
	AGRICULTURE FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ALIGN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$268,100.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	5	\$675,650.00	0.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$401,375.00	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$142,510.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$404,354.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA'S FIRST FCU	3	\$426,521.68	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	3	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,830.00	0.09%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$146,966.34	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$275,100.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION. A NEVADA CORPORATIO	1	\$126,200.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,945.17	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$814,632.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$277,920.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,802.92	0.09%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ANSTAFF BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK & TRUST	1	\$135,401.21	0.09%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	4	\$550,702.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,475,075.18	0.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$268,871.31	0.18%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,285.00	0.36%	0	\$0.00	NA	0	\$0.
	AVADIAN CREDIT UNION	1	\$138,282.03	0.09%	0	\$0.00	NA	0	\$0.
	BADGER BANK	2	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,080.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF FRANKLIN COUNTY	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII RETAIL	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.

BANK OF MILTON	1	\$133,793.68	0.09%	0	\$0.00	NA	0	\$0.
BANK OF OAKFIELD	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$142,779.83	0.1%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$294,450.00	0.2%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY ,LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$276,898.00	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$254,585.00	0.17%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$130,750.00	0.09%	0	\$0.00	NA	0	\$0.
BELL BANK	6	\$834,460.00	0.56%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$251,300.00	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
BLUE CHIP FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.
BREMER BANK, NA	2	\$274,210.00	0.18%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$424,545.58	0.28%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$268,016.00	0.18%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$824,619.00	0.55%	0	\$0.00	NA	0	\$0.
CARROLL COUNTY STATE BANK	3	\$415,170.00	0.28%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK AND TRUST	2	\$283,220.28	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BOONE COUNTY	2	\$263,848.02	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BRANSON	1	\$127,669.32	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,763.93	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF SEDALIA	2	\$293,773.38	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE MIDWEST	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$398,100.00	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$129,007.82	0.09%	0	\$0.00	NA	0	\$0.

CENTRAL TRUST BANK	1	\$139,900.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	4	\$538,217.00	0.36%	0	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.
CHARTERBANK	2	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$147,772.12	0.1%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$397,297.53	0.26%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS ALLIANCE BANK	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF ROGERSVILLE	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	4	\$569,500.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF ALBION	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$126,155.46	0.08%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$134,774.00	0.09%	0	\$0.00	NA	0	\$0.
CLASSIC HOME MORTGAGE INC	2	\$279,102.28	0.19%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$133,298.92	0.09%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,979.11	0.27%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$279,610.00	0.19%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK	1	\$133,789.11	0.09%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$129,940.66	0.09%	0	\$0.00	NA	0	\$0.
COLLINS STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$266,085.24	0.18%	0	\$0.00	NA	0	\$0.
COMMERCE BANK	2	\$270,265.00	0.18%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	1	\$133,760.00	0.09%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK, A CORPORATION	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	6	\$830,903.84	0.55%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	1	\$133,475.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	2	\$264,237.03	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	3	\$390,650.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.

	COMPASS MORTGAGE INC	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE GROUP	2	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.
	CONNEXUS CREDIT UNION	2	\$290,763.54	0.19%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE LLC	1	\$131,396.74	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	2	\$255,775.00	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$717,521.35	0.48%	0	\$0.00	NA	0	\$0.
	CROW WING POWER CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	4	\$561,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CYPRUS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$129,388.30	0.09%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,080.90	0.09%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$149,990.00	0.1%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	11	\$1,565,443.00	1.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,356.00	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$132,990.00	0.09%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,441.02	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK & TRUST COMPANY	3	\$413,100.00	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.

EAST WEST BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	3	\$399,610.00	0.27%	0	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT UNION	1	\$142,280.60	0.09%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC, A LIMITE LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$0.00	NA	0	\$0.
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$130,194.78	0.09%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$284,347.06	0.19%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,784.45	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,703,532.31	1.14%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$424,400.00	0.28%	0	\$0.00	NA	0	\$0.
FAMILY SAVINGS CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,770.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$272,300.00	0.18%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	4	\$565,240.00	0.38%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$948,701.69	0.63%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	7	\$990,850.00	0.66%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	4	\$534,320.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$145,520.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST DUNCAN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,250.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$128,100.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK OF HILLSBORO	1	\$135,781.25	0.09%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$143,169.34	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,359.71	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF LAKEWOOD	3	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,965.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$809,790.90	0.54%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$132,196.62	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,750.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$144,650.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NEBRASKA BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK TPO	3	\$405,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$146,868.50	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$129,874.92	0.09%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$687,763.86	0.46%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$141,400.00	0.09%	0	\$0.00	NA	0	\$0.
FLAT BRANCH HOME LOANS	1	\$139,825.00	0.09%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	6	\$816,126.00	0.54%	0	\$0.00	NA	0	\$0.

	FLORIDA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$138,012.17	0.09%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.
	FOX COMMUNITIES CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FRONTIER SAVINGS BANK	1	\$138,225.00	0.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$267,935.00	0.18%	0	\$0.00	NA	0	\$0.
	GECU	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.
	GIBSLAND BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.
	GOLDEN 1 CREDIT UNION	3	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GRANITE COMMUNITY BANK	1	\$137,528.86	0.09%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$262,989.95	0.18%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$125,239.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$149,100.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREENFIELD COOPERATIVE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$407,495.00	0.27%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,562.41	0.19%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$146,900.00	0.1%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$140,250.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	43	\$5,858,020.04	3.9%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,586.28	0.09%	0	\$0.00	NA	0	\$0.
	GULF SOUTH MORTGAGE, LLC	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.

	HARBORONE BANK	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE OZARKS	3	\$426,958.68	0.28%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HERTIAGE BANK OF THE OZARKS	1	\$130,299.07	0.09%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC. DBA FIRST HAWA	1	\$139,779.67	0.09%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	4	\$561,743.38	0.37%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$545,900.00	0.36%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$424,680.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,900.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$148,754.00	0.1%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$666,196.35	0.44%	0	\$0.00	NA	0	\$0.
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$124,933.07	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$798,315.06	0.53%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK - COR	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,760.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,521.22	0.09%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$397,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$290,267.49	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,290.00	0.28%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	4	\$557,615.86	0.37%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$274,077.83	0.18%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.
		4	\$532,549.84	0.35%	0	\$0.00	NA	0	\$0.

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JACKSON COUNTY BANK	1	\$144,100.00	0.1%	0	\$0.00	NA	0	\$0.
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$131,286.23	0.09%	0	\$0.00	NA	0	\$0.
JSC FCU	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.
KEMBA FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
KLEINBANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
KS STATE BANK, A KANSAS CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	12	\$1,678,433.55	1.12%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	4	\$555,250.00	0.37%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	3	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	10	\$1,376,640.52	0.92%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$274,077.36	0.18%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$147,023.28	0.1%	0	\$0.00	NA	0	\$0.
LEGACY BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC	1	\$132,795.22	0.09%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$257,335.43	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$126,196.69	0.08%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$139,784.45	0.09%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	4	\$535,878.56	0.36%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$139,653.86	0.09%	0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$420,848.00	0.28%	0	\$0.00	NA	0	\$0.
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$131,796.76	0.09%	0	\$0.00	NA	0	\$0.
MCT CREDIT UNION	1	\$135,640.83	0.09%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$297,850.00	0.2%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,831.82	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$270,293.05	0.18%	0	\$0.00	NA	0	\$0.
	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.

	MID AMERICA BANK, A MISSOURI CORPORATION							
	MID AMERICA MORTGAGE, INC	2	\$278,322.73	0.19%	0	\$0.00	NA	\$0.
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$128,700.00	0.09%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$291,899.87	0.19%	0	\$0.00	NA	\$0.
	MIDSOUTH BANK - DOTHAN	1	\$143,700.00	0.1%	0	\$0.00	NA	\$0.
	MIDWEST BANK N.A	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,375.00	0.09%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$267,200.00	0.18%	0	\$0.00	NA	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$265,200.00	0.18%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$270,500.00	0.18%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	2	\$272,100.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	3	\$418,325.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER LLC	2	\$292,800.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	5	\$671,463.00	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,200.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	3	\$408,800.00	0.27%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$821,200.00	0.55%	0	\$0.00	NA	\$0.
	MOUNTAIN LAKES MORTGAGE INC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$272,800.00	0.18%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	MUFG UNION BANK, N.A	2	\$291,769.05	0.19%	0	\$0.00	NA	\$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0.
	MWABANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,336.00	0.09%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	NBKC BANK	2	\$294,000.00	0.2%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$275,800.00	0.18%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK & TRUST	1	\$149,763.93	0.1%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	\$0.

	NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN BANKING COMPANY - COR	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	6	\$825,120.00	0.55%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	3	\$425,650.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR	1	\$141,700.00	0.09%	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING, LLC	1	\$140,720.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$133,700.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$270,791.00	0.18%	0	\$0.00	NA	0	\$0.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,763.93	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$417,492.00	0.28%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	5	\$664,320.00	0.44%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$412,890.00	0.28%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,136.48	0.19%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$558,400.00	0.37%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	2	\$281,656.82	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,720.00	0.09%	0	\$0.00	NA	0	\$0.

	PEOPLES HOME EQUITY, INC	6	\$837,570.00	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES INDEPENDENT BANK	1	\$144,766.77	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,806.97	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	3	\$411,200.00	0.27%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$423,350.94	0.28%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER COMMUNITY BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$843,150.00	0.56%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,980.00	0.19%	0	\$0.00	NA	0	\$0.
	PROSPERA CREDIT UNION	1	\$142,185.74	0.09%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	5	\$682,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK & TRUST	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	11	\$1,530,131.26	1.02%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$427,138.48	0.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE FUNDING CORPORATION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	5	\$675,918.77	0.45%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,415.00	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$147,700.00	0.1%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.

RESMAC, INC	2	\$276,690.00	0.18%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$275,450.00	0.18%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$400,215.00	0.27%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$139,954.91	0.09%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,337.00	0.18%	0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	8	\$1,077,350.00	0.72%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$411,375.98	0.27%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$682,266.69	0.45%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	7	\$969,172.34	0.65%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$574,185.68	0.38%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.
SELCO COMMUNITY CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	2	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.
SERVICE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,530.00	0.1%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$982,720.00	0.65%	0	\$0.00	NA	0	\$0.
SOFI LENDING CORP	3	\$430,050.00	0.29%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	5	\$690,600.00	0.46%	0	\$0.00	NA	0	\$0.
SOUTH STORY BANK AND TRUST	2	\$266,900.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTHERN FIRST BANK, CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
SPIRE CREDIT UNION	3	\$422,750.00	0.28%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$275,756.13	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	17	\$2,361,936.83	1.57%	0	\$0.00	NA	0	\$0.
STATE SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$130,200.00	0.09%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, LLC	12	\$1,665,455.46	1.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	3	\$434,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	13	\$1,777,060.00	1.18%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,850.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNCOAST CREDIT UNION	2	\$255,286.67	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR CREDIT UNION, INC	2	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCIAL SOLUTIONS	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	22	\$3,021,662.29	2.01%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	5	\$690,220.00	0.46%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	3	\$424,350.61	0.28%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF COCHRAN	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERT, A LIMITED LIABILITY CORPROATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$292,400.00	0.19%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$426,900.00	0.28%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$267,074.57	0.18%	0	\$0.00	NA	0	\$0.
	TIMBERWOOD BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$137,070.63	0.09%	0	\$0.00	NA	0	\$0.
	TOMAH AREA CREDIT UNION	1	\$141,771.60	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$432,160.00	0.29%	0	\$0.00	NA	0	\$0.

TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRI COUNTIES BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	6	\$863,225.97	0.58%	0	\$0.00	NA	0	\$0.
TROY BANK AND TRUST	1	\$148,098.30	0.1%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$126,795.72	0.08%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND TRUST	3	\$413,600.00	0.28%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	7	\$949,563.00	0.63%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$672,044.12	0.45%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BAY COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$425,205.00	0.28%	0	\$0.00	NA	0	\$0.
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$139,775.80	0.09%	0	\$0.00	NA	0	\$0.
UNITED VALLEY BANK	1	\$142,266.77	0.09%	0	\$0.00	NA	0	\$0.
UNITEDONE CREDIT UNION	1	\$126,200.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,449.00	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$556,780.00	0.37%	0	\$0.00	NA	0	\$0.
US HOME MORTGAGE, INC	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.
UW CREDIT UNION	7	\$966,650.00	0.64%	0	\$0.00	NA	0	\$0.
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	5	\$681,400.00	0.45%	0	\$0.00	NA	0	\$0.
VANTAGE WEST CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC ISAOA	3	\$437,850.00	0.29%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,436.24	0.18%	0	\$0.00	NA	0	\$0.
VERVE, A CREDIT UNION	1	\$140,274.01	0.09%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	5	\$705,503.64	0.47%	0	\$0.00	NA	0	\$0.

	WAYLAND STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST CO	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.
	WCCU	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,488.73	0.19%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$138,970.69	0.09%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.
Total		1,088	\$150,070,127.41	100%	0	\$0.00			0
3138WJLB2	1ST FARM CREDIT SERVICES, FLCA	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$169,653.00	0.17%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$163,413.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$1,174,483.96	1.17%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$153,663.05	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,506.88	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,753.02	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$168,534.34	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,476,726.40	1.48%	0	\$0.00	NA	0	\$0.
	AMERICA'S FIRST FCU	2	\$308,913.88	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$168,050.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,400.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION	2	\$325,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,750.00	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	\$155,759.81	0.16%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$325,035.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,448,684.69	1.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$320,272.69	0.32%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$308,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK INDEPENDENT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK IOWA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$317,538.00	0.32%	0	\$0.00	NA	0	\$0.
	BELL BANK	6	\$985,600.00	0.99%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$329,400.00	0.33%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$174,849.00	0.17%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$164,745.96	0.16%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CALCITE CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,464,320.00	1.46%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$158,740.79	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF THE MIDWEST	2	\$311,748.20	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF THE OZARKS	2	\$304,876.29	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$168,839.64	0.17%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$505,900.00	0.51%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$155,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$318,488.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK - SPARTA	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,488.54	0.16%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$151,910.55	0.15%	0	\$0.00	NA	0	\$0.
	CLEARVIEW FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC	3	\$481,048.00	0.48%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$154,660.00	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,175.93	0.64%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$325,047.98	0.33%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$344,161.85	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE GROUP	2	\$326,878.73	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$329,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,417.00	0.33%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	5	\$806,634.00	0.81%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	10	\$1,616,848.00	1.62%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$170,550.00	0.17%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK & TRUST COMPANY	1	\$163,148.41	0.16%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANKI	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EECU	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$151,566.27	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC - COR	1	\$154,050.00	0.15%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$155,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,569,540.36	2.57%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$174,712.35	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$151,775.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,103,265.53	1.1%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	5	\$817,400.00	0.82%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	6	\$958,364.43	0.96%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,025.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$334,920.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,043.76	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$497,550.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CROSSETT	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$165,744.41	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$150,962.04	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST RELIANCE BANK TPO	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$633,850.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$792,240.63	0.79%	0	\$0.00	NA	0	\$0.
FIVE STAR CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.
FLAT BRANCH HOME LOANS	2	\$317,250.00	0.32%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	2	\$311,018.50	0.31%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$469,900.00	0.47%	0	\$0.00	NA	0	\$0.
GECU	3	\$493,970.53	0.49%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.
GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,730.88	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$317,768.76	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	17	\$2,776,634.81	2.78%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,879.54	0.17%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORP, A CORPORATION	1	\$172,533.94	0.17%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$171,221.93	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$827,400.00	0.83%	0	\$0.00	NA	0	\$0.
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$163,741.90	0.16%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$0.
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$171,393.90	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$981,015.31	0.98%	0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$1,095,672.75	1.1%	0	\$0.00	NA	0	\$0.
INTERTRUST MORTGAGE, LLC	1	\$162,160.00	0.16%	0	\$0.00	NA	0	\$0.

	INVESTORS HOME MORTGAGE	1	\$156,508.66	0.16%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$153,739.10	0.15%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	JACKSON COUNTY BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$174,724.59	0.17%	0	\$0.00	NA	0	\$0.
	JSC FCU	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$783,818.17	0.78%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$475,441.55	0.48%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$160,291.76	0.16%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$162,496.68	0.16%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$174,730.56	0.17%	0	\$0.00	NA	0	\$0.
	M AND T BANK (24351)	1	\$151,765.97	0.15%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$168,618.00	0.17%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS HERITAGE CU	1	\$156,413.80	0.16%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$492,336.54	0.49%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$166,237.96	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, FSB	1	\$152,910.00	0.15%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	7	\$1,118,805.00	1.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$154,864.19	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$653,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$174,730.56	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NBKC BANK	2	\$338,800.00	0.34%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	1	\$150,068.58	0.15%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.
	NOIC, INC	1	\$151,750.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTH BROOKFIELD SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	5	\$836,000.00	0.84%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	2	\$313,733.72	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$163,148.41	0.16%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$490,028.08	0.49%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	5	\$817,097.00	0.82%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$160,225.00	0.16%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$490,310.00	0.49%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$168,634.19	0.17%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC INLAND FINANCIAL INC	1	\$158,245.06	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,219.29	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	4	\$648,944.10	0.65%	0	\$0.00	NA	0	\$0.
	PARLAY MORTGAGE & PROPERTY, INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$325,102.11	0.33%	0	\$0.00	NA	0	\$0.

	PATHWAYS FINANCIAL CREDIT UNION, INC							
	PEOPLE'S UNITED BANK, NATIONAL	1	\$169,720.57	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$311,169.63	0.31%	0	\$0.00	NA	\$0.
	PEOPLES BANK - ANACORTES	1	\$152,600.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF ALABAMA	1	\$165,744.41	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,300.00	0.31%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY	1	\$157,200.00	0.16%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	2	\$319,600.00	0.32%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	2	\$338,250.00	0.34%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$476,125.00	0.48%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC	1	\$158,489.05	0.16%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$499,100.00	0.5%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,950.00	0.17%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,144,615.00	1.14%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$164,728.77	0.16%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	3	\$482,501.00	0.48%	0	\$0.00	NA	\$0.
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$163,733.65	0.16%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$153,850.00	0.15%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$306,653.71	0.31%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$171,729.31	0.17%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$336,665.96	0.34%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.
	ROGUE CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK	1	\$171,717.27	0.17%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$161,700.00	0.16%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$339,060.00	0.34%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST COMPANY	1	\$167,550.00	0.17%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	3	\$486,222.24	0.49%	0	\$0.00	NA	\$0.

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$487,806.27	0.49%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,410.00	0.34%	0	\$0.00	NA	0	\$0.
	SELCO COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SELECT BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.
	SETTLERS BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$633,463.15	0.63%	0	\$0.00	NA	0	\$0.
	SOFI LENDING CORP	2	\$318,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	3	\$482,935.17	0.48%	0	\$0.00	NA	0	\$0.
	SOUTHERN STATES BANK	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$157,191.20	0.16%	0	\$0.00	NA	0	\$0.
	SPIRE CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	11	\$1,749,406.13	1.75%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,128,800.00	1.13%	0	\$0.00	NA	0	\$0.
	SUNCOAST CREDIT UNION	1	\$170,257.00	0.17%	0	\$0.00	NA	0	\$0.
	SUNRISE FAMILY CREDIT UNION	1	\$168,322.86	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR CREDIT UNION, INC	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	14	\$2,237,090.70	2.24%	0	\$0.00	NA	0	\$0.
	TENNESSEE TRUST MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$496,900.00	0.5%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$152,459.68	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$151,760.78	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,250.00	0.32%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$156,275.00	0.16%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,706.72	0.16%	0	\$0.00	NA	0	\$0.

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$982,815.19	0.98%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	15	\$2,438,251.56	2.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,150.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$484,300.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$961,859.75	0.96%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.29	0.16%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORP	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	2	\$318,930.29	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VANTAGE WEST CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	2	\$322,400.00	0.32%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$500,849.10	0.5%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.
	VIBE CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$163,944.00	0.16%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$491,500.00	0.49%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
	Y-12FCU	1	\$150,955.00	0.08%	0	\$0.00	NA	0	\$0.

Total			618	\$99,992,646.16	100%	0	\$0.00		0	\$0.
3138WJLC0	ACADEMY MORTGAGE CORPORATION	4	\$726,750.00	0.73%	0	\$0.00	NA	0	\$0.	
	ACG FUNDING INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.	
	ACHIEVA CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.	
	ACOPIA HOME LOANS	1	\$189,700.99	0.19%	0	\$0.00	NA	0	\$0.	
	AFFILIATED MORTGAGE COMPANY	1	\$179,999.00	0.18%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,090,862.96	1.09%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$179,716.72	0.18%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERNET MORTGAGE, INC	2	\$372,062.00	0.37%	0	\$0.00	NA	0	\$0.	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.	
	AMERIS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$182,112.94	0.18%	0	\$0.00	NA	0	\$0.	
	ARVEST BANK	3	\$540,700.00	0.54%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$767,211.99	0.77%	0	\$0.00	NA	0	\$0.	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$188,440.00	0.19%	0	\$0.00	NA	0	\$0.	
	BANCFIRST	1	\$184,708.85	0.18%	0	\$0.00	NA	0	\$0.	
	BANK FIRST NATIONAL	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.	
	BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	BAXTER CREDIT UNION	2	\$379,700.00	0.38%	0	\$0.00	NA	0	\$0.	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.	
	BELL BANK	4	\$725,650.00	0.72%	0	\$0.00	NA	0	\$0.	
	BELLCO CREDIT UNION	2	\$359,800.00	0.36%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES' CREDIT UNION	2	\$367,322.86	0.37%	0	\$0.00	NA	0	\$0.	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.	

BREMER BANK, NA	1	\$176,225.00	0.18%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$383,250.00	0.38%	0	\$0.00	NA	0	\$0.
BRIGHTSTAR CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$387,300.00	0.39%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,597.00	0.93%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BOONE COUNTY	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$193,515.00	0.19%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	4	\$712,850.31	0.71%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS COMMERCE NATIONAL BANK	1	\$192,539.81	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	2	\$380,028.00	0.38%	0	\$0.00	NA	0	\$0.
CLEVELAND STATE BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	3	\$561,800.00	0.56%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$373,364.66	0.37%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	3	\$531,410.00	0.53%	0	\$0.00	NA	0	\$0.
COORS CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.
COOSA VALLEY MORTGAGE, INC	1	\$174,918.20	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	12	\$2,193,901.12	2.19%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
DAIRYLAND STATE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$178,704.20	0.18%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,753.00	0.2%	0	\$0.00	NA	0	\$0.
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$191,697.83	0.19%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$175,247.00	0.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$577,432.00	0.58%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$179,517.00	0.18%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EAGLE BANK & TRUST COMPANY	1	\$177,919.55	0.18%	0	\$0.00	NA	0	\$0.
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,585.40	0.2%	0	\$0.00	NA	0	\$0.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,716.72	0.18%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ELOAN GROUP, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$181,370.31	0.18%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$198,130.80	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$909,204.72	0.91%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$369,794.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	6	\$1,142,585.00	1.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$368,100.00	0.37%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	2	\$372,650.00	0.37%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$365,200.00	0.36%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	2	\$371,013.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$736,115.93	0.74%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$531,200.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$371,925.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$181,400.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK TPO	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,127,951.10	1.13%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$726,991.34	0.73%	0	\$0.00	NA	0	\$0.
FIRSTBANK	9	\$1,652,950.00	1.65%	0	\$0.00	NA	0	\$0.
FLAT BRANCH HOME LOANS	1	\$175,275.00	0.18%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	6	\$1,100,850.00	1.1%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$178,524.71	0.18%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$1,108,464.68	1.11%	0	\$0.00	NA	0	\$0.
GECU	1	\$178,903.73	0.18%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$364,700.00	0.36%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.
GREATWALL, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	3	\$577,622.00	0.58%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$358,365.00	0.36%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	16	\$2,989,868.53	2.99%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,215.92	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
HIGHLANDS UNION BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.

	HIWAY FEDERAL CREDIT UNION	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$960,350.00	0.96%	0	\$0.00	NA	0	\$0.
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$179,548.73	0.18%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$181,214.36	0.18%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	4	\$752,100.00	0.75%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$552,746.00	0.55%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$559,547.19	0.56%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$188,298.64	0.19%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC	2	\$366,100.00	0.37%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$556,232.19	0.56%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	2	\$360,575.00	0.36%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE GROUP LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.
	LEGEND BANK, N.A	1	\$196,750.00	0.2%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$368,550.00	0.37%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$180,521.63	0.18%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$180,067.58	0.18%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	2	\$372,750.00	0.37%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY	1	\$179,217.50	0.18%	0	\$0.00	NA	0	\$0.

COMPANY								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
MEDIAPOLIS SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,250.00	0.2%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$371,095.00	0.37%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$359,200.00	0.36%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, LLC	1	\$177,281.62	0.18%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$179,716.72	0.18%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	2	\$374,699.76	0.37%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,657.63	0.19%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$196,317.00	0.2%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$378,550.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$566,410.00	0.57%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	7	\$1,286,978.93	1.29%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,899.46	0.19%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,350.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.
NBKC BANK	4	\$759,250.00	0.76%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD NATIONAL BANK	1	\$186,456.10	0.19%	0	\$0.00	NA	0	\$0.
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$197,195.91	0.2%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	2	\$383,900.00	0.38%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$381,100.00	0.38%	0	\$0.00	NA	0	\$0.

	NORTHEAST BANK	1	\$186,240.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	5	\$942,075.98	0.94%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$187,810.39	0.19%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$198,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$189,694.39	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PALMETTO HERITAGE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$181,385.10	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	3	\$572,900.00	0.57%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,078.24	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$371,600.00	0.37%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,900.00	0.2%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$547,700.00	0.55%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$357,955.00	0.36%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PRINCIPAL MORTGAGE GROUP LLC	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,550.00	0.74%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$199,405.00	0.2%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$391,184.40	0.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	8	\$1,480,639.00	1.48%	0	\$0.00	NA	0	\$0.

	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$177,220.66	0.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$378,527.00	0.38%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$370,710.48	0.37%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	2	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$175,100.00	0.17%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,100.00	0.37%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	5	\$934,446.12	0.93%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$547,860.00	0.55%	0	\$0.00	NA	0	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$197,245.84	0.2%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$195,750.00	0.2%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$553,194.87	0.55%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	6	\$1,126,576.74	1.13%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK AND TRUST	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN STATES BANK	1	\$192,600.00	0.19%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,117.66	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	3	\$575,010.31	0.57%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	7	\$1,302,660.00	1.3%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$926,660.00	0.93%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$184,405.00	0.18%	0	\$0.00	NA	0	\$0.
	SUNRISE BANKS N.A	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC	2	\$377,500.00	0.38%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$722,450.00	0.72%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	3	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BANGOR	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PITTSFIELD COOPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$199,665.27	0.2%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	U S WIDE FINANCIAL LLC, A MISSOURI	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	3	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$1,117,303.00	1.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$188,708.99	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,177.16	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$938,346.26	0.94%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$361,830.71	0.36%	0	\$0.00	NA	0	\$0.
	UNVIEST BANK AND TRUST CO	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$388,400.00	0.39%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	4	\$757,699.06	0.76%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$576,385.22	0.58%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$358,129.28	0.36%	0	\$0.00	NA	0	\$0.
		2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WEICHERT FINANCIAL SERVICES	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$365,169.03	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$186,729.45	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,942.38	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$740,100.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		539	\$100,114,078.82	100%	0	\$0.00			0
3138WJLD8	ADVANTAGE COMMUNITY BANK	1	\$63,552.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$218,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	13	\$741,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	2	\$130,201.80	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$50,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,340.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$66,445.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$157,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$49,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$561,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$368,183.49	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$143,862.03	0.29%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	4	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$339,461.54	0.68%	0	\$0.00	NA	0	\$0.
BANK OF DIXON COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$221,749.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$208,300.00	0.42%	0	\$0.00	NA	0	\$0.
BELL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
BESSER CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$218,540.00	0.44%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK & TRUST	1	\$59,925.00	0.12%	0	\$0.00	NA	0	\$0.
BLUCURRENT CREDIT UNION	1	\$48,924.55	0.1%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.
BOONE BANK & TRUST, CO	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
BREMER BANK, NA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$116,689.34	0.23%	0	\$0.00	NA	0	\$0.
CARDINAL CREDIT UNION	1	\$81,750.00	0.16%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$47,423.04	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BOONE COUNTY	1	\$71,920.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE OZARKS	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	5	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	2	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.

	CHAMPION CREDIT UNTION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	6	\$412,065.24	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK - SPARTA	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$71,920.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$71,889.14	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$58,711.28	0.12%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$81,560.00	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	\$307,250.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	5	\$340,800.00	0.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	4	\$260,838.60	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY NEIGHBOR BANK	1	\$75,882.98	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$42,200.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$51,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FUNDING CORP	2	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$223,895.00	0.45%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$76,625.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	2	\$123,918.17	0.25%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$63,894.80	0.13%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$52,990.00	0.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$236,864.00	0.47%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$429,400.00	0.86%	0	\$0.00	NA	0	\$0.

	ELEVATIONS CREDIT UNION	2	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$125,850.00	0.25%	0	\$0.00	NA	0	\$0.
	ENTEGRA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.
	EVANS BANK, N.A	1	\$81,568.58	0.16%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$138,950.00	0.28%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	2	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$64,570.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS SAVINGS BANK	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS TRUST AND SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$48,075.86	0.1%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$132,775.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	2	\$152,800.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST DUNCAN	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST WAGONER	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$398,325.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$43,050.64	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND NA	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$67,892.98	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$80,275.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK & TRUST	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$141,035.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF LAKEWOOD	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$404,780.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	2	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,100.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	3	\$190,258.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	4	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$293,400.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$165,935.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF JOHNSON	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LE CENTER	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$240,460.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SULLIVAN	1	\$72,375.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	15	\$1,003,551.00	2%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES CFCU	2	\$160,873.17	0.32%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK OF DANVILLE	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	2	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SHANNON-POLO	1	\$44,425.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$594,934.74	1.19%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	4	\$288,400.00	0.58%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.
FNBC BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$144,272.59	0.29%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	3	\$196,679.24	0.39%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$158,250.00	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$263,868.10	0.53%	0	\$0.00	NA	0	\$0.
GECU	1	\$64,648.02	0.13%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.
GLENWOOD STATE BANK (INCORPORATED)	1	\$84,390.00	0.17%	0	\$0.00	NA	0	\$0.

	GMFS, LLC	1	\$69,640.23	0.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,113.00	0.1%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC. (14455)	1	\$64,899.92	0.13%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$44,927.62	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	15	\$1,022,953.27	2.04%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$150,503.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$151,866.61	0.3%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$37,300.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	6	\$450,075.00	0.9%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,714.08	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$362,694.98	0.72%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$531,109.90	1.06%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$214,900.00	0.43%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK	1	\$82,374.78	0.16%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$64,722.00	0.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,700.00	0.09%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.
	JOY STATE BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	NA	0	\$0.
	KEARNY BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KIRKPATRICK BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	7	\$403,382.64	0.81%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK COMMUNITY BANK	1	\$74,879.37	0.15%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$505,388.55	1.01%	0	\$0.00	NA	0	\$0.
	LEBANON FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$70,186.93	0.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MAQUOKETA STATE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$205,950.00	0.41%	0	\$0.00	NA	0	\$0.
	MARINE BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAROON FINANCIAL CREDIT UNION	1	\$69,355.00	0.14%	0	\$0.00	NA	0	\$0.
	MAZUMA CREDIT UNION	1	\$53,750.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,550.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$134,905.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER LLC	3	\$188,545.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	3	\$223,640.00	0.45%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$140,998.00	0.28%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	2	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$69,630.00	0.14%	0	\$0.00	NA	0	\$0.

	NATIONWIDE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NBKC BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	5	\$346,250.00	0.69%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST AND SAVINGS	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN BANK	2	\$155,490.00	0.31%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING, LLC	1	\$74,879.37	0.15%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$66,704.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	4	\$261,150.00	0.52%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$66,744.79	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.
	OTTAWA SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,100.00	0.1%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$188,450.00	0.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$158,450.00	0.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	2	\$119,010.57	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$224,650.69	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	2	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES SAVINGS BANK	1	\$67,900.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	3	\$191,793.44	0.38%	0	\$0.00	NA	0	\$0.
	PLANTERS FIRST BANK (28755)	1	\$65,279.52	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORP	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0.
	PORTLAND FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$426,637.05	0.85%	0	\$0.00	NA	0	\$0.
	PREFERRED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PROFINIUM, INC., A CORPORATION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.

	PROSPERITY HOME MORTGAGE, LLC	9	\$526,132.00	1.05%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK & TRUST	1	\$75,675.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	6	\$341,221.00	0.68%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$81,780.00	0.16%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$129,775.00	0.26%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	5	\$353,374.09	0.71%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$74,850.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$119,725.00	0.24%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$66,375.00	0.13%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$233,930.00	0.47%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	5	\$334,900.00	0.67%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	6	\$434,850.00	0.87%	0	\$0.00	NA	0	\$0.
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$129,889.84	0.26%	0	\$0.00	NA	0	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$192,846.26	0.39%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,425.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$73,520.00	0.15%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,050.00	0.15%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$158,393.65	0.32%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SIU CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$128,926.77	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	8	\$532,525.00	1.06%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SPIRE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF PEARL CITY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	5	\$336,763.35	0.67%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	3	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST CREDIT UNION	2	\$114,034.00	0.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR CREDIT UNION, INC	2	\$127,826.65	0.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCIAL SOLUTIONS	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$153,300.00	0.31%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$287,225.00	0.57%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$69,355.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,150.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$49,441.95	0.1%	0	\$0.00	NA	0	\$0.

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$272,300.00	0.54%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$144,519.94	0.29%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$75,210.00	0.15%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$128,650.00	0.26%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK MIDWEST	2	\$138,320.00	0.28%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	3	\$237,557.03	0.47%	0	\$0.00	NA	0	\$0.
TRUE SKY CREDIT UNION	2	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	3	\$181,750.00	0.36%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	2	\$160,600.00	0.32%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,001,564.36	2%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$189,890.00	0.38%	0	\$0.00	NA	0	\$0.
UNITED BAY COMMUNITY CREDIT UNION	1	\$30,342.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$313,700.00	0.63%	0	\$0.00	NA	0	\$0.
UNITED SOUTHERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITEDONE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$84,869.12	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
USE CREDIT UNION	1	\$18,210.94	0.04%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$121,750.00	0.24%	0	\$0.00	NA	0	\$0.
UW CREDIT UNION	6	\$362,426.14	0.72%	0	\$0.00	NA	0	\$0.
VALOR FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$143,166.72	0.29%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.

	VISIONBANK OF IOWA	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$142,350.00	0.28%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$64,505.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$450,643.01	0.84%	0	\$0.00	NA	0	\$0.
Total		746	\$50,073,434.27	100%	0	\$0.00			0
3138WJLE6	1ST COMMUNITY CREDIT UNION	1	\$126,384.59	0.08%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$799,449.13	0.53%	0	\$0.00	NA	0	\$0.
	ACCESSBANK TEXAS	1	\$199,431.36	0.13%	0	\$0.00	NA	0	\$0.
	ACE MORTGAGE, LLC	1	\$311,100.53	0.21%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$884,228.31	0.59%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,016.08	0.22%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGAGE , INC	1	\$267,903.67	0.18%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$623,500.00	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$318,964.91	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$191,122.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP. (24759)	2	\$434,300.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$543,017.74	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,790.66	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,675,775.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,546.57	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,823.44	0.16%	0	\$0.00	NA	0	\$0.

	AMERICASH, A CORPORATION	1	\$253,486.51	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$556,550.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$643,166.14	0.43%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$303,996.39	0.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$206,500.47	0.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,870.86	0.25%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATIOM	1	\$284,155.36	0.19%	0	\$0.00	NA	0	\$0.
	AMRES CORPORATION	1	\$262,761.18	0.18%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$352,420.00	0.24%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$299,684.21	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,169.63	0.34%	0	\$0.00	NA	0	\$0.
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$134,137.17	0.09%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,465,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$185,636.74	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$304,108.46	0.2%	0	\$0.00	NA	0	\$0.
	BANKTENNESSEE	1	\$261,643.52	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,343,728.13	0.9%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$271,258.40	0.18%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIONS	1	\$191,430.98	0.13%	0	\$0.00	NA	0	\$0.
	BELL BANK	3	\$812,800.00	0.54%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$323,133.18	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,586,648.43	1.73%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$570,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ARIZONA	1	\$188,455.13	0.13%	0	\$0.00	NA	0	\$0.

	BOKF NA DBA BANK OF OKLAHOMA	2	\$287,615.99	0.19%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$161,944.65	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,412.00	0.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA.,A NATIONAL BANK	1	\$310,589.46	0.21%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,413,850.00	0.94%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$262,114.99	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	10	\$2,848,809.51	1.9%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK AND TRUST	1	\$269,232.34	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$715,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	2	\$355,556.03	0.24%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$293,894.06	0.2%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$287,250.00	0.19%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$361,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$344,121.29	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$156,370.00	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS , UTAH CORPORATION	1	\$277,674.63	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$680,155.13	0.45%	0	\$0.00	NA	0	\$0.
	CO-OP CREDIT UNION	1	\$143,573.24	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$300,200.00	0.2%	0	\$0.00	NA	0	\$0.
	COLLINS STATE BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,235,515.87	0.82%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	2	\$473,598.30	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$398,846.67	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$381,600.00	0.25%	0	\$0.00	NA	0	\$0.
	COOPERATIVA DE A/C DE MAUNABO	1	\$216,244.11	0.14%	0	\$0.00	NA	0	\$0.

CORNERSTONE BANK	1	\$231,331.16	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION LENDING SOURCE LLC	1	\$231,750.00	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF TEXAS	2	\$362,509.20	0.24%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,477.39	0.36%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$454,193.20	0.3%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPO	1	\$151,051.01	0.1%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,057,673.21	0.71%	0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK & TRUST COMPANY	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$301,129.35	0.2%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$246,292.91	0.16%	0	\$0.00	NA	0	\$0.
DYNAMIC FEDERAL CREDIT UNION	1	\$235,470.01	0.16%	0	\$0.00	NA	0	\$0.
EAGLE HOME MORTGAGE, LLC	1	\$231,321.85	0.15%	0	\$0.00	NA	0	\$0.
EECU	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,000.00	0.21%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	2	\$670,000.00	0.45%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	1	\$206,411.45	0.14%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC	1	\$189,452.25	0.13%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$303,111.39	0.2%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	6	\$1,294,696.70	0.86%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$319,077.45	0.21%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$467,299.35	0.31%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,820.48	0.26%	0	\$0.00	NA	0	\$0.
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$313,107.23	0.21%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,524.32	0.11%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$493,464.02	0.33%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,693,014.33	3.8%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$201,409.54	0.13%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$163,127.83	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$127,376.58	0.09%	0	\$0.00	NA	0	\$0.
	FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$356,939.02	0.24%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$859,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	2	\$504,928.11	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,117,306.27	0.75%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	9	\$2,401,469.40	1.6%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$300,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$739,364.95	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$368,918.46	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$191,445.86	0.13%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING LLC	1	\$184,957.77	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$182,465.08	0.12%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$167,115.88	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,544.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN PAXTON	1	\$250,769.92	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL MORTGAGE SERVICES	1	\$205,397.85	0.14%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$361,938.93	0.24%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$154,546.93	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$341,983.48	0.23%	0	\$0.00	NA	0	\$0.
		3	\$767,494.18	0.51%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$308,880.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST WESTERN TRUST BANK	1	\$229,336.92	0.15%	0	\$0.00	NA	0 \$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,659,414.09	1.11%	0	\$0.00	NA	0 \$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$235,310.16	0.16%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	3	\$548,970.97	0.37%	0	\$0.00	NA	0 \$0.
	FREEDOM FEDERAL CREDIT UNION	1	\$140,918.19	0.09%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,671,357.16	1.12%	0	\$0.00	NA	0 \$0.
	FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$300,232.83	0.2%	0	\$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$211,380.31	0.14%	0	\$0.00	NA	0 \$0.
	GERSHMAN MORTGAGE	1	\$377,500.00	0.25%	0	\$0.00	NA	0 \$0.
	GLENWOOD STATE BANK (INCORPORATED)	1	\$211,920.00	0.14%	0	\$0.00	NA	0 \$0.
	GMFS, LLC	1	\$193,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GOOGAIN, INC., A CORPORATION	1	\$512,000.00	0.34%	0	\$0.00	NA	0 \$0.
	GOT MORTGAGE	1	\$160,548.58	0.11%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	1	\$174,092.82	0.12%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$394,446.00	0.26%	0	\$0.00	NA	0 \$0.
	GREATWALL, INC	1	\$215,000.00	0.14%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,340.04	0.2%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	5	\$1,178,609.55	0.79%	0	\$0.00	NA	0 \$0.
	GVC MORTGAGE, INC.,A CORPORATION	1	\$309,604.86	0.21%	0	\$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$194,355.22	0.13%	0	\$0.00	NA	0 \$0.
	HOME LOAN ALLIANCE, LLC	1	\$359,930.13	0.24%	0	\$0.00	NA	0 \$0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$353,947.91	0.24%	0	\$0.00	NA	0 \$0.
	HOME POINT FINANCIAL CORPORATION	6	\$1,707,875.00	1.14%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$338,000.00	0.23%	0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$820,400.00	0.55%	0	\$0.00	NA	0 \$0.
	HOMEFIRST MORTGAGE CORP	1	\$354,446.43	0.24%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,294.89	0.17%	0	\$0.00	NA	0 \$0.

HOMESERVICES LENDING, LLC	2	\$273,506.82	0.18%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC	1	\$251,293.42	0.17%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$254,254.62	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$339,653.97	0.23%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$135,009.65	0.09%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$183,454.69	0.12%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP	1	\$232,455.49	0.16%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	3	\$965,684.15	0.64%	0	\$0.00	NA	0	\$0.
INTOUCH CREDIT UNION	1	\$129,625.22	0.09%	0	\$0.00	NA	0	\$0.
IRON FINANCIAL	1	\$375,458.99	0.25%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$280,326.26	0.19%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK (23848)	1	\$169,509.90	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$451,358.37	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$241,300.00	0.16%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$182,357.95	0.12%	0	\$0.00	NA	0	\$0.
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$180,196.36	0.12%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,452.23	0.13%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	6	\$1,670,131.22	1.11%	0	\$0.00	NA	0	\$0.
LOUISIANA FEDERAL CREDIT UNION	2	\$353,973.40	0.24%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$179,466.55	0.12%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK (24859)	1	\$199,423.41	0.13%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING INC	1	\$291,284.67	0.19%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$1,010,715.36	0.67%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,485.54	0.12%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$201,808.37	0.13%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,221.61	0.18%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$960,670.89	0.64%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	4	\$950,574.02	0.63%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK & TRUST	2	\$707,439.51	0.47%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.09%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$243,942.85	0.16%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$366,909.39	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSURANCE, INC. (26955)	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$315,722.53	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK SOLUTIONS LLC	1	\$237,542.33	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW, INC	1	\$142,582.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	2	\$582,750.00	0.39%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,371.93	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	7	\$1,821,655.69	1.22%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	3	\$886,076.09	0.59%	0	\$0.00	NA	0	\$0.
MUTUALONE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$329,673.04	0.22%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE , LLC DBA MOTIVE LENDING	1	\$230,315.41	0.15%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	2	\$385,196.91	0.26%	0	\$0.00	NA	0	\$0.
NBKC BANK	3	\$804,100.00	0.54%	0	\$0.00	NA	0	\$0.
NEIGHBOR'S FINANCIAL CORPORATION	1	\$271,215.84	0.18%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$187,649.88	0.13%	0	\$0.00	NA	0	\$0.
NEXBANK SSB	1	\$263,228.31	0.18%	0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC DBA BLUESTREAM, A DELAWARE CORPORATION	1	\$346,968.66	0.23%	0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$200,727.66	0.13%	0	\$0.00	NA	0	\$0.
NFC MORTGAGE COMPANY, LLC (13346)	1	\$314,066.45	0.21%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
NOIC, INC	1	\$298,113.87	0.2%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SUPERIOR LENDING ASSOCIATES, L.C	1	\$271,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$1,088,798.00	0.44%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC	2	\$782,500.00	0.31%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	4	\$983,500.00	0.39%	0	\$0.00	NA	0	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BARRY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERT	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$535,600.00	0.21%	0	\$0.00	NA	0	\$0.
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