

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 83 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJAU2		ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$565,597.41	0.32%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	0	\$0.00	NA	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$233,365.13	0.13%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, NA	6	\$1,232,250.00	0.7%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,150.00	0.28%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$1,131,713.48	0.64%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$282,644.64	0.16%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE,	2	\$1,164,739.14	0.66%	0	\$0.00	NA	0	\$0.00

	LTD							
	EVANS BANK, N.A	1	\$237,500.00	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$627,816.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$892,220.00	0.51%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$478,405.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	56	\$13,865,024.53	7.89%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$674,000.00	0.38%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$797,639.06	0.45%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$963,500.00	0.55%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,945,512.26	1.68%	0	\$0.00	NA	\$0.00
	HF HOMESTEAD FUNDING	2	\$372,979.00	0.21%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,282,192.90	5.85%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	29	\$6,812,641.76	3.88%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	39	\$9,308,481.70	5.3%	1	\$157,920.82	NA	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$477,114.26	0.27%	0	\$0.00	NA	\$0.00
	INTERCONTINANTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$404,000.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$662,000.00	0.38%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$593,000.00	0.34%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION								
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,332,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$1,150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FCU	4	\$935,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,585.85	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,795,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	13	\$4,533,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$799,280.00	0.45%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$2,050,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,702,114.00	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,171,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,568,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	2	\$685,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$499,289.40	0.28%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,022,105.00	0.58%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	49	\$15,699,878.23	8.93%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	6	\$1,108,914.76	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$297,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	2	\$344,053.60	0.2%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	10	\$3,042,075.00	1.73%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$3,656,145.00	2.08%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	12	\$2,970,896.40	1.69%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$739,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$632,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	16	\$4,677,450.00	2.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,063,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	15	\$3,053,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$6,320,074.65	3.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,986.77	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$545,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$733,570.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$570,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		595	\$175,765,441.77	100%	1	\$157,920.82		0	\$0.00
3138WJAV0	1ST SECURITY BANK OF WASHINGTON	1	\$199,396.60	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$997,694.27	2.14%	0	\$0.00	NA	0	\$0.00

	ACCESSBANK TEXAS	1	\$284,140.15	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$474,663.60	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$335,505.78	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,089.67	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$349,562.47	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,313.26	2.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$352,585.07	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$345,269.14	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$283,038.77	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ERATH	1	\$385,800.73	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$407,766.02	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$361,318.20	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,301.30	1.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$889,485.58	1.91%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$458,672.23	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$198,914.16	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,029.62	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,103,330.31	4.51%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$518,577.55	1.11%	0	\$0.00	NA	0	\$0.00
	COASTAL HERITAGE BANK	3	\$983,949.15	2.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,376.52	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$476,488.58	1.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$199,409.77	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$203,277.22	0.44%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A CORPORATION							
	CORNERSTONE HOME LENDING, INC	1	\$385,208.34	0.83%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,401.55	0.45%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,122.01	0.44%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	10	\$2,688,872.85	5.76%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$346,900.65	0.74%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$267,191.44	0.57%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$292,987.14	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$199,132.63	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$415,446.42	0.89%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA EQUITYREACH MORTGAGE SOLUTION	1	\$219,045.90	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$223,028.54	0.48%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$201,861.69	0.43%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITE	1	\$402,601.93	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$279,173.68	0.6%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$539,713.04	1.16%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$219,708.23	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$208,638.86	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$322,978.71	0.69%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$467,660.58	1%	0	\$0.00	NA	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$214,181.02	0.46%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$450,167.55	0.96%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$250,832.48	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$429,755.95	0.92%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$224,306.09	0.48%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$388,849.06	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,733.70	0.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$385,508.69	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,191.53	0.89%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$214,067.58	0.46%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,030,587.92	4.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$217,571.67	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,111.90	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,703,555.01	3.65%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$380,821.90	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$617,252.67	1.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$541,640.31	1.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$210,404.38	0.45%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$199,383.21	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS	1	\$521,490.39	1.12%	0	\$0.00	NA	0	\$0.00

	BANK							
	RIVER COMMUNITY BANK, N.A	1	\$243,650.72	0.52%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,197.98	0.58%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$540,339.64	1.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,986,164.75	4.25%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$317,240.68	0.68%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,147.71	0.59%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$598,268.14	1.28%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$219,863.54	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$257,888.95	0.55%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,796.36	0.89%	0	\$0.00	NA	\$0.00
	TOWNBANK MORTGAGE	1	\$328,406.20	0.7%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$221,758.06	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK	4	\$1,172,164.70	2.51%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$761,668.19	1.59%	0	\$0.00	NA	\$0.00
Total		154	\$46,686,420.61	100%	0	\$0.00	0	\$0.00
3138WJAW8	ACADEMY MORTGAGE CORPORATION	19	\$1,879,786.00	2.73%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$212,300.00	0.31%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

	AIMBANK	1	\$99,704.88	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,251.79	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,668.12	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,523.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$104,690.11	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$793,520.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$87,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$92,939.66	0.13%	0	\$0.00	NA	0	\$0.00

	ANDERSON BROTHERS BANK							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,250.00	0.32%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$206,400.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$699,932.61	1.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,754.05	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$292,330.00	0.42%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. D	1	\$91,861.43	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,400.00	0.15%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$102,550.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$90,263.84	0.13%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN	1	\$102,400.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK7, A CORPORATION	1	\$89,867.41	0.13%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$300,715.25	0.44%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$274,350.00	0.4%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.14%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$90,523.85	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$186,350.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$207,440.00	0.3%	0	\$0.00	NA	\$0.00

	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE								
	BLOOMBANK	1	\$101,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$409,725.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$299,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$212,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$394,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$109,834.32	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$407,005.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$309,689.49	0.45%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$187,972.93	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU							
	CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$92,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$808,793.00	1.17%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO	1	\$106,724.41	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$189,600.00	0.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$218,296.00	0.32%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP 1ST	1	\$109,501.40	0.16%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE A COR							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$100,625.00	0.15%	0	\$0.00	NA	\$0.00
	ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	0	\$0.00	NA	\$0.00
	EECU	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$87,425.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,590.00	0.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,900.00	0.13%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$173,500.00	0.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$214,191.00	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$732,089.95	1.06%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$719,110.00	1.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$401,161.39	0.58%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,004,012.83	1.46%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$833,450.00	1.21%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A							
	FIRST COMMUNITY MORTGAGE, INC	2	\$183,900.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,553.12	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,649.63	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$201,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$494,328.04	0.72%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$269,412.94	0.39%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$316,600.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$104,841.85	0.15%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	\$0.00

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$102,448.85	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$370,425.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$106,243.25	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$205,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$107,510.49	0.16%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	2	\$187,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FNNB BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU	2	\$216,262.95	0.31%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$107,920.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$103,281.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	GREAT WESTERN BANK	2	\$179,300.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,926.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	3	\$314,900.00	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$206,400.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$196,745.53	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	22	\$2,235,211.35	3.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,615.66	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,425.67	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$193,500.00	0.28%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$100,851.21	0.15%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$219,520.00	0.32%	0	\$0.00	NA	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$95,200.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$108,042.15	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE BANKERS	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$411,750.00	0.6%	0	\$0.00	NA	\$0.00

	INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$209,500.00	0.3%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$209,479.00	0.3%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,200.00	0.13%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$304,500.00	0.44%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$422,727.32	0.61%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,640.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$87,876.01	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,569.00	0.14%	0	\$0.00	NA	\$0.00
	ILLNOIS NATIONAL BANK, A CORPORATION	1	\$100,680.00	0.15%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$101,850.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,900.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,250.00	0.16%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$601,752.15	0.87%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$108,750.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$107,000.00	0.16%	0	\$0.00	NA	\$0.00

	LAKEVIEW LOAN SERVICING LLC							
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,380.00	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE	1	\$109,600.00	0.16%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$210,600.00	0.31%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$109,675.38	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,405.39	0.15%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL	1	\$108,800.00	0.16%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$195,901.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$107,100.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$104,544.62	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$103,344.12	0.15%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	0.14%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$187,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,400.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,341.86	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,342.60	0.15%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

	MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$180,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$105,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$293,087.94	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$483,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$106,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$99,481.18	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,861.68	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$213,245.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$180,407.65	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$93,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$96,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$310,101.58	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK	1	\$109,155.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$298,712.19	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$89,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$289,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$93,459.02	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$98,255.04	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,677.19	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$109,993.12	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,848.71	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,570.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$101,408.28	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.,A BA	1	\$106,050.36	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC	4	\$429,500.00	0.62%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$109,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$200,655.00	0.29%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,910.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$390,213.09	0.57%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$296,069.00	0.43%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$294,562.81	0.43%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$109,085.46	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,256,350.00	1.82%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,000,670.00	1.45%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$210,510.49	0.31%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,810.00	0.69%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$372,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$103,058.26	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$99,717.72	0.14%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$85,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$195,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$101,346.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$103,305.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$92,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$620,945.54	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$803,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$398,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUNCOAST CREDIT UNION							
	SWBC MORTGAGE CORPORATION	7	\$696,518.90	1.01%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$91,861.43	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$286,675.00	0.42%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$299,000.00	0.43%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,729.48	0.28%	0	\$0.00	NA	\$0.00
	THE BANKERS BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,844.05	0.15%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$298,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$185,450.00	0.27%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$107,840.89	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,920.00	0.14%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,663.00	0.3%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$191,293.26	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$109,250.00	0.16%	0	\$0.00	NA	\$0.00

	TRUSTLINE MORTGAGE INC	1	\$107,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$105,438.14	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$677,280.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$202,465.72	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$207,620.24	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,385.11	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,480.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$198,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,258.64	0.12%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$104,378.25	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,626.36	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,880.72	0.14%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	WEST CENTRAL BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST UNION BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,314.44	0.14%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$94,914.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		690	\$68,872,537.19	100%	0	\$0.00		0	\$0.00
3138WJAX6	ACADEMY MORTGAGE CORPORATION	11	\$1,287,550.00	2.01%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$112,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$123,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$119,819.26	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,094.41	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,342.94	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$463,250.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$246,950.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,073.64	0.53%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARRIVE HOME MORTGAGE LLC (28459)	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$233,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$120,472.26	0.19%	0	\$0.00	NA	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$112,050.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$117,148.29	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35%	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$124,742.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BEAR STATE BANK	1	\$119,304.94	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$245,600.00	0.38%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00	0.55%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,172.70	0.19%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$248,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$348,793.13	0.54%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$114,830.58	0.18%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$248,811.74	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$124,311.54	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK	1	\$113,839.38	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$470,707.00	0.73%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,821.34	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,957.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$123,975.00	0.19%	1	\$122,477.43	NA	1	\$122,477.43
	ECU MORTGAGE, LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$110,415.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$110,492.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,777.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,063,466.09	1.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$123,431.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$118,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$600,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$228,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,366.92	0.37%	1	\$112,435.79	NA	1	\$112,435.79
	FIDELITY COOPERATIVE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$236,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$1,651,345.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,280.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$248,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	1	\$120,006.50	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	FIRST FEDERAL BANK	1	\$121,317.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$111,340.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$122,038.77	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$226,920.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,952.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$123,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$238,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$121,312.64	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$124,450.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,905.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$234,340.00	0.37%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST UNITED CREDIT UNION	2	\$228,050.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$233,500.00	0.36%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$340,950.00	0.53%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$122,075.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$116,800.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$344,619.96	0.54%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$233,125.00	0.36%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$367,250.00	0.57%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$116,823.77	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$113,600.00	0.18%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$122,377.33	0.19%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$350,333.26	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,250.00	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	24	\$2,843,265.09	4.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.19%	0	\$0.00	NA	\$0.00

	HIGH PLAINS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$123,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$244,823.22	0.38%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$232,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,432.95	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN	1	\$116,795.48	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$243,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$364,291.13	0.57%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$114,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$118,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$359,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$243,780.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$119,610.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$121,416.85	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	2	\$228,707.32	0.36%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$117,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$236,517.47	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$123,709.36	0.19%	0	\$0.00	NA	0	\$0.00

	MIDSOUTH BANK - DOTHAN							
	MISSOURI CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	7	\$845,600.00	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$110,340.79	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,120.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$111,838.62	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$114,460.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,466.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$236,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$238,655.00	0.37%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$111,385.66	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$355,976.14	0.56%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,460.00	0.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,625.00	0.17%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$124,803.01	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	\$0.00

	ONE REPUBLIC INC	1	\$122,162.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$121,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,270.59	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$235,531.31	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC	1	\$122,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$119,830.92	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$115,625.59	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$119,819.26	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$122,215.65	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$357,824.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$360,165.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$114,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$463,900.00	0.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$238,300.00	0.37%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$123,754.43	0.19%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$115,170.00	0.18%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$124,265.00	0.19%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$118,500.00	0.19%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$123,342.95	0.19%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$482,726.45	0.75%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$241,975.00	0.38%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$121,500.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$112,955.00	0.18%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$110,240.93	0.17%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$341,053.00	0.53%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$239,642.60	0.37%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,634.02	0.18%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,561.74	0.38%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$373,750.00	0.58%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,700.00	0.19%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,144.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.18%	0	\$0.00	NA	\$0.00

	SIMMONS BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,785.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$120,418.35	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	2	\$243,975.99	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$473,465.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$231,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,082,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$237,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$938,088.04	1.46%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,188.32	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST LP	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,676.71	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$111,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY DBA AMERICU MORTGAGE							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,148.08	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST	1	\$123,127.40	0.19%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE	1	\$114,380.00	0.18%	0	\$0.00	NA	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$110,233.72	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$110,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$481,920.00	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.00	NA	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$116,400.00	0.18%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,700.00	0.19%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$121,300.00	0.19%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$122,400.00	0.19%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$224,349.99	0.35%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$119,750.00	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,860.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WEICHERT FINANCIAL SERVICES	2	\$235,687.48	0.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,395.92	0.36%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,825.29	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,227.70	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$110,047.21	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,573.30	0.82%	0	\$0.00	NA	0	\$0.00
Total		542	\$64,051,023.98	100%	2	\$234,913.22		2	\$234,913.22
3138WJAY4	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$358,600.00	34.75%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,400.00	12.54%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$185,000.00	17.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$193,000.00	18.7%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	16.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,032,000.00	100%	0	\$0.00		0	\$0.00
3138WJAZ1	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,693.75	1.84%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,801.17	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$130,410.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION							
	ALPINE BANK & TRUST CO	1	\$146,104.44	0.19%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$128,735.07	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,534.48	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	\$146,588.48	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,135.87	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,410.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$429,098.00	0.57%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,475.00	0.88%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$282,660.00	0.38%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	\$144,400.00	0.19%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,750.00	0.36%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$147,042.52	0.2%	0	\$0.00	NA	\$0.00

	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,125.00	0.19%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$128,200.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF MILTON	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$128,285.73	0.17%	0	\$0.00	NA	\$0.00
	BANK OF VIRGINIA	1	\$128,350.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$139,200.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$441,920.00	0.59%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$129,150.00	0.17%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$274,760.00	0.37%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$287,250.00	0.38%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$126,400.00	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$139,100.00	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$139,600.00	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,000.00	0.75%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	BRUNING STATE BANK, A NEBRASKA	1	\$141,300.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BTC BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$126,255.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,247,700.00	1.66%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	8	\$1,141,600.00	1.52%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$271,800.00	0.36%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$139,793.75	0.19%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$132,812.61	0.18%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	4	\$532,425.00	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$145,825.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,799,382.89	2.4%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$128,809.95	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$299,557.32	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$268,300.00	0.36%	0	\$0.00	NA	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$285,294.99	0.38%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$132,933.19	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,204.62	0.19%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$149,625.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$125,414.96	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$128,069.12	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$553,186.00	0.74%	0	\$0.00	NA	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$148,281.23	0.2%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$292,650.00	0.39%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$253,350.00	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$421,671.00	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$255,312.17	0.34%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA	\$0.00
	ECU MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,410.00	0.2%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$266,328.00	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$533,820.00	0.71%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,008,950.00	1.34%	0	\$0.00	NA	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$833,274.00	1.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,716.74	0.37%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	7	\$978,365.00	1.3%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,389,870.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$135,137.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$418,825.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$668,260.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$146,566.18	0.2%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,065.90	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,590.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,075.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$127,415.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE,	1	\$127,811.43	0.17%	0	\$0.00	NA	0	\$0.00

	A NATIONAL BANK							
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$415,705.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$426,250.00	0.57%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,779.02	0.57%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$552,130.00	0.74%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$137,397.28	0.18%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$273,219.65	0.36%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$294,890.00	0.39%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$146,280.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,601.60	0.18%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.17%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,400.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$292,386.22	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,372,640.04	1.83%	0	\$0.00	NA	\$0.00
	GULFT SOUTH MORTGAGE LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,829.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$143,920.00	0.19%	0	\$0.00	NA	\$0.00

	HILLS BANK AND TRUST COMPANY								
	HOME POINT FINANCIAL CORPORATION	2	\$272,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,063,260.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISSE, INC	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$406,810.00	0.54%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$133,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$282,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,791.47	0.2%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP	1	\$148,785.32	0.2%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$136,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$284,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COM	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,757.08	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$133,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$562,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$127,758.66	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARACH MORTGAGE	1	\$144,372.67	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$430,827.22	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCE ,INC	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$137,352.40	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$272,525.00	0.36%	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$129,812.69	0.17%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$127,630.54	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$284,999.00	0.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$132,812.61	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$402,038.09	0.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$139,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$141,545.76	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWLCH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,818.24	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$939,350.00	1.25%	1	\$145,247.80	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$549,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$387,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$552,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$261,920.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE							
	PLAZA HOME MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$145,670.81	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$129,190.00	0.17%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	6	\$798,736.00	1.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	7	\$991,919.04	1.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$263,700.00	0.35%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$279,744.00	0.37%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$138,795.22	0.18%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$278,100.00	0.37%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$691,720.00	0.92%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$135,590.68	0.18%	0	\$0.00	NA	\$0.00
	SAGAMORE HOEM MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,850.00	0.56%	0	\$0.00	NA	\$0.00
		4	\$561,945.00	0.75%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY							
	SELCO COMMUNITY CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$856,400.00	1.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$273,378.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	7	\$954,707.18	1.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$558,400.00	0.74%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$695,850.00	0.93%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$398,610.00	0.53%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$277,250.00	0.37%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$138,239.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$148,800.00	0.2%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK	1	\$126,617.31	0.17%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK - MT. STERLING	1	\$135,806.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,160.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$130,380.91	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,110.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$138,550.09	0.18%	0	\$0.00	NA	0	\$0.00

	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$127,385.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$409,064.05	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,003.13	0.36%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$130,595.31	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$274,901.57	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,112.46	0.33%	0	\$0.00	NA	0	\$0.00
Total		546	\$75,112,015.21	100%	1	\$145,247.80		0	\$0.00
3138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65%	0	\$0.00	NA	0	\$0.00
	A & B MORTGAGE INC	1	\$209,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$402,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$355,160.00	1.05%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING	1	\$217,600.00	0.64%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$217,500.00	0.64%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,252,275.00	3.69%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,529,400.00	4.5%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.71%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$847,800.00	2.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.62%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.62%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,007,740.26	2.97%	0	\$0.00	NA	\$0.00
	COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY	3	\$626,400.00	1.84%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC., A CORPORATION								
	DIRECTORS MORTGAGE	1	\$305,615.01	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$216,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,048.13	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA	2	\$991,500.00	2.92%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING							
	NATIONS LENDING CORPORATION	2	\$504,875.00	1.49%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$376,500.00	1.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$851,600.00	2.51%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$484,000.00	1.43%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$325,998.66	0.96%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.82%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$225,000.00	0.66%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,000.00	0.68%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.84%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,250.00	0.67%	0	\$0.00	NA	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$212,000.00	0.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$673,500.00	1.98%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.06%	0	\$0.00	NA	\$0.00
	SEACOAST REALTY GROUP	1	\$378,000.00	1.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,755,400.00	5.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,500.00	0.67%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.23%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$318,358.07	0.94%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$226,112.51	0.67%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	4	\$1,409,187.00	4.15%	0	\$0.00	NA	\$0.00
		1	\$222,000.00	0.65%	0	\$0.00	NA	\$0.00

	THE MORTGAGE COMPANY								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$348,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$710,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		107	\$33,956,155.49	100%	0	\$0.00		0	\$0.00
3138WJB31	ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	2	\$506,587.33	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$282,959.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$989,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMEWOOD MORTGAGE, LLC	1	\$314,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$407,498.33	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$584,176.56	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,395,298.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,068,150.00	2.78%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$739,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$295,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$483,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,636,741.04	8.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$724,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE INC	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$229,677.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$780,192.00	1.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$752,488.77	1.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$293,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$452,860.05	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$977,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$363,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$416,475.35	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,394,270.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$265,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,300.00	0.88%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$196,095.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$784,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$586,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$665,334.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$2,220,670.00	2.98%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$743,500.00	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$324,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$883,543.51	1.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$195,759.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$444,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$764,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$599,262.25	0.81%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$894,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$553,449.48	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,967,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,467,870.65	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$820,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$579,303.10	0.78%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$412,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$495,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$505,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,434,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$853,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$240,907.02	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,016,014.89	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,462,238.01	1.96%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$262,586.04	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$575,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$792,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$510,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$843,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$567,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$393,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		9	\$2,441,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$290,200.00	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,603.68	0.42%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$193,000.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	4	\$1,163,600.00	1.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,600.00	0.5%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,300.00	0.24%	0	\$0.00	NA	\$0.00
	TAM LENDING CENTER, INC, A NEW JERS	1	\$280,904.18	0.38%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,400.00	0.32%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,000.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE FUND	1	\$366,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,800.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,392.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,600.00	0.31%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE	1	\$320,000.00	0.43%	0	\$0.00	NA	\$0.00

	GROUP								
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$600,055.99	0.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$711,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$240,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$393,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		251	\$74,420,875.78	100%	0	\$0.00		0	\$0.00
3138WJB49	A.S.A.P. MORTGAGE CORP	1	\$314,112.00	9.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$299,277.58	8.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$323,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$170,185.61	4.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,180.39	5.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$525,000.00	15.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		1	\$306,938.24	9%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION								
	Unavailable	1	\$282,800.22	8.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,411,494.04	100%	0	\$0.00		0	\$0.00
3138WJB56	1ST SECURITY BANK OF WASHINGTON	1	\$259,037.03	2.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$247,142.86	2.37%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,070.77	2.81%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$322,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$440,833.17	4.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$278,938.98	2.68%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$415,419.64	3.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25	2.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,007.39	2.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$349,593.87	3.36%	0	\$0.00	NA	0	\$0.00
	FINA FINANCIAL, INC	1	\$275,446.49	2.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$265,512.96	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,969.29	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$246,176.29	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$247,112.72	2.37%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$268,694.19	2.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$317,775.74	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$434,269.67	4.17%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LEADERONE FINANCIAL CORPORATION	1	\$414,423.63	3.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,415.07	2.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$893,202.36	8.58%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$600,583.44	5.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$249,074.07	2.39%	0	\$0.00	NA	0	\$0.00
	SAVI RANCH FINANCIAL INC	1	\$278,950.53	2.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,345.53	3.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$277,639.10	2.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,144.46	4.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,407,897.63	100%	0	\$0.00		0	\$0.00
3138WJB64	AMARILLO NATIONAL BANK	1	\$305,836.65	7.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$413,024.37	10.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,117.07	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$300,225.94	7.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$286,542.02	7.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$260,033.33	6.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$271,505.36	6.83%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$232,417.39	5.83%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,976,216.50	100%	0	\$0.00		0	\$0.00
3138WJB72		SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,216,251.99	100%	0	\$0.00		0	\$0.00
3138WJB80		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$70,975.21	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	3	\$325,499.19	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,138,375.00	2.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,847,500.00	3.27%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$309,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$597,966.85	1.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$326,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$897,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$351,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$53,278.40	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$223,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,098.46	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$95,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$59,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$479,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$136,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$130,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$506,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$204,030.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,680,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$98,480.82	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$103,591.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$326,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$649,200.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$351,630.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$99,270.36	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$271,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$282,130.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$573,500.00	1.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,781.11	0.05%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$708,000.00	1.25%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	1	\$367,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.66%	0	\$0.00	NA	0	\$0.00
KWLK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	4	\$1,365,000.00	2.42%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$386,345.00	0.68%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$55,245.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$309,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,048,000.00	1.86%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$651,501.00	1.15%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	5	\$937,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$239,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$385,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$380,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$280,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$380,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$69,489.24	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$372,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$104,233.88	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ROYAL BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$911,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$403,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$260,835.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$278,801.48	0.49%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$218,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$356,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$155,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$380,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$330,532.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$958,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$361,183.18	0.64%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,600.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		333	\$56,445,347.87	100%	0	\$0.00		0	\$0.00
3138WJB98	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$209,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$824,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$742,900.00	3.76%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$294,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$197,500.00	1%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,625.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,350,512.24	6.84%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$88,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$103,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$40,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMER'S STATE BANK	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$841,100.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	8	\$1,603,965.00	8.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$369,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,418.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$305,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$494,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$238,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,800.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,741,417.43	100%	0	\$0.00		0	\$0.00
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$412,719.27	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,116.68	2.67%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$695,988.62	5.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,249.23	2.63%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,922.17	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,182.49	1.91%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$578,537.67	4.83%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$299,190.31	2.5%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$583,385.17	4.88%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,071.57	2.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$296,678.80	2.48%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$363,884.37	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$270,896.81	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,966,826.84	100%	0	\$0.00		0	\$0.00
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$257,650.00	10.9%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$235,049.39	9.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$297,460.76	12.58%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,986.15	10.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,363,858.05	100%	0	\$0.00		0	\$0.00
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87%	0	\$0.00	NA	0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$99,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$103,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,730.86	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,292.16	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$181,584.00	0.47%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$109,760.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,750.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,454.47	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,500.00	0.5%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,335.00	0.26%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$92,250.00	0.24%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,200.00	0.55%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,769.47	0.25%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,701.15	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$398,372.87	1.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$86,175.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$86,136.42	0.22%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,379.64	0.24%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,788.85	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$371,700.00	0.96%	0	\$0.00	NA	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$99,164.45	0.26%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	\$0.00
	BLMC, INC	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$216,000.00	0.56%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	2	\$187,725.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,780.44	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$208,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$95,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,719.31	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,606.79	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$100,848.51	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$101,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,708.00	1.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	EMBRACE HOME LOANS, INC	1	\$93,750.00	0.24%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$302,300.00	0.78%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$99,723.97	0.26%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$88,825.00	0.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	1	\$89,282.18	0.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$205,859.95	0.53%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$213,620.00	0.55%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE, INC	1	\$105,300.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL , INC. DBVA SUPREAM LENDING, A TEXAS CORP	1	\$105,600.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$577,650.00	1.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$194,001.22	0.5%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$388,320.00	1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,485.00	1.69%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$109,543.74	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,145.15	0.51%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA	9	\$940,459.98	2.43%	0	\$0.00	NA	\$0.00

	LLC							
	FINANCE OF AMERICA MORTGAGE LLC	6	\$594,700.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$272,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,535.01	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$314,420.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,736.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$95,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$107,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$97,368.12	0.25%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$95,873.58	0.25%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$91,866.36	0.24%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$87,203.00	0.22%	0	\$0.00	NA	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$99,865.29	0.26%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$94,400.00	0.24%	0	\$0.00	NA	\$0.00

	GRAYSTONE MORTGAGE LLC							
	GREAT LAKES CREDIT UNION	1	\$109,200.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$107,600.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$273,516.48	0.71%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$90,950.00	0.23%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$192,200.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$103,600.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,860.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$194,700.00	0.5%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$405,920.00	1.05%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$211,900.00	0.55%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$218,250.00	0.56%	0	\$0.00	NA	\$0.00
	HOMeward RESIDENTIAL INC	2	\$197,517.27	0.51%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$103,700.00	0.27%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$109,600.00	0.28%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$101,200.00	0.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$96,784.39	0.25%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$85,600.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC							
	INTOUCH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.26%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$599,363.00	1.55%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$420,129.34	1.08%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$105,075.97	0.27%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$95,595.00	0.25%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.5%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	0.24%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$108,750.00	0.28%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$107,600.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	1	\$67,314.20	0.17%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$94,050.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$99,200.00	0.26%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$106,500.00	0.27%	0	\$0.00	NA	\$0.00

	MORIA DEVELOPMENT, INC	1	\$85,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$106,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$404,016.21	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$107,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$179,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,652.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$209,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$95,876.43	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,620.84	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$100,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$202,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$209,595.31	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,540.49	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$183,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$482,920.00	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$106,253.41	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$101,460.02	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$488,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$96,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$93,873.38	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$295,521.38	0.76%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$293,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$647,250.00	1.67%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$383,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$492,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$92,245.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$106,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$96,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$571,805.00	1.47%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$310,075.00	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$875,450.00	2.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$184,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,066,533.09	2.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$518,470.00	1.34%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$307,078.18	0.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$195,105.10	0.5%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,250.00	0.51%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$106,852.58	0.28%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$91,139.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,596.74	0.11%	0	\$0.00	NA	\$0.00
Total		393	\$38,777,363.77	100%	0	\$0.00	0	\$0.00
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$362,819.02	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$362,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$241,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$249,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$114,848.56	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	0	\$0.00	NA	\$0.00
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$113,000.00	0.27%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,654.09	0.28%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$225,250.00	0.54%	0	\$0.00	NA	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$115,920.00	0.28%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$123,000.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.58%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15%	0	\$0.00	NA	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	4	\$469,200.00	1.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$231,750.00	0.55%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$492,700.00	1.17%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,600.00	0.59%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$118,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$346,315.00	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.57%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,800.00	0.3%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF GEORGIA	1	\$119,920.00	0.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$710,025.00	1.69%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.27%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$112,670.00	0.27%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$110,590.00	0.26%	0	\$0.00	NA	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$112,575.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$476,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$116,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$123,329.85	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,360.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$233,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$124,040.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,319.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$605,843.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$468,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$348,183.00	0.83%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$123,587.04	0.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$118,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$237,434.67	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$234,159.41	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$118,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,046.23	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$119,841.98	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$221,212.30	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$230,254.62	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$345,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$235,720.00	0.56%	0	\$0.00	NA	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$122,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$115,760.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$111,717.62	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,767.34	0.27%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$115,920.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$351,750.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$223,700.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$119,605.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,200.00	0.28%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,190.00	0.57%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$116,099.76	0.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$352,451.08	0.84%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$113,005.00	0.27%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$115,107.72	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$123,190.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$118,198.44	0.28%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$117,358.09	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$111,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	LION FINANCIAL BUSINESS GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$114,703.37	0.27%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,841.56	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$116,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$243,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	3	\$342,625.00	0.82%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$230,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$585,972.83	1.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$112,348.46	0.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC/DB/A NORCOM MORTGAGE, C CORPO	1	\$118,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$122,906.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,911.68	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,827.79	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$119,392.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$229,186.36	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC							
	PLAINS COMMERCE BANK	1	\$119,834.67	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$122,228.00	0.29%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$240,000.00	0.57%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,600.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,483.77	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$365,225.53	0.87%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$111,520.00	0.27%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$477,165.00	1.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$117,320.00	0.28%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$114,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,243.48	0.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,400.00	0.28%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$123,500.00	0.29%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$121,315.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$112,681.59	0.27%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$943,200.00	2.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$114,678.68	0.27%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,707.30	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$828,044.87	1.97%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$121,600.00	0.29%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$118,257.43	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SKYLINE FINANCIAL CORP	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$121,600.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING,L.P	1	\$110,400.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$592,450.00	1.41%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$599,000.00	1.43%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,187,700.32	2.83%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$119,900.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,550.00	0.29%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$232,750.00	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$111,550.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,200.00	0.26%	0	\$0.00	NA	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$115,044.82	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,470.00	0.28%	0	\$0.00	NA	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$121,050.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,703.22	0.27%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,750.00	0.27%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A	5	\$602,750.00	1.44%	0	\$0.00	NA	\$0.00

	CORPORATION							
	UNITED BANK	1	\$123,300.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$117,587.77	0.28%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	WALDEN MORTGAGE GROUP, LLC	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$124,831.62	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP	1	\$119,600.00	0.28%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$113,050.00	0.27%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$78,485.43	0.07%	0	\$0.00	NA	\$0.00
Total		355	\$41,980,227.77	100%	0	\$0.00	0	\$0.00
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08%	0	\$0.00	NA	\$0.00
	ACCENTRA CREDIT UNION	1	\$125,360.00	0.25%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$140,080.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$127,074.69	0.25%	0	\$0.00	NA	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC							
	ALLIED MORTGAGE GROUP, INC	1	\$145,438.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$256,500.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$131,920.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	APPLE MORTGAGE CORP	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$146,400.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$255,740.00	0.51%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$132,230.64	0.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$253,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$277,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$427,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$256,475.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$564,559.06	1.13%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00	0.55%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$268,057.00	0.53%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,611.35	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$134,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC							
	EVERETT FINANCIAL INC	1	\$146,336.11	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	6	\$841,675.00	1.68%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$708,765.79	1.41%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$297,750.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK	1	\$140,056.77	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$403,250.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES, LLC							
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$135,600.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$137,700.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$129,433.18	0.26%	0	\$0.00	NA	\$0.00
	GECU	1	\$127,300.00	0.25%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$425,460.00	0.85%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,250.00	0.27%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,753.00	0.53%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL	1	\$130,700.00	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,120,725.00	2.24%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57%	1	\$136,236.58	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	HOMEWITHLOAN	1	\$138,400.00	0.28%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$132,525.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$265,200.00	0.53%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$126,003.00	0.25%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$135,900.00	0.27%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LEGACY HOME LOANS LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,750.00	0.26%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$275,325.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,100.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$125,426.95	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$292,250.00	0.58%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,564.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT	2	\$265,484.08	0.53%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$397,250.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$252,460.00	0.5%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$135,820.91	0.27%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$282,375.10	0.56%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$298,031.00	0.59%	0	\$0.00	NA	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,364.62	0.27%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$146,200.00	0.29%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$274,650.00	0.55%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$261,100.00	0.52%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$129,750.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$702,556.63	1.4%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$145,350.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$555,500.00	1.11%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,333.74	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,034.57	0.28%	0	\$0.00	NA	\$0.00
		2	\$291,211.50	0.58%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	2	\$287,200.00	0.57%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$145,846.31	0.29%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$400,950.00	0.8%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$401,600.00	0.8%	0	\$0.00	NA	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$147,051.65	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$256,073.65	0.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$141,900.00	0.28%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$149,680.00	0.3%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$281,400.00	0.56%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$277,400.00	0.55%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,250.00	0.52%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$707,200.00	1.41%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$131,550.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,195.00	0.81%	0	\$0.00	NA	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

	SOUTH GEORGIA BANKING COMPANY							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$142,025.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,250.00	0.25%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$149,802.47	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY, A	1	\$146,048.51	0.29%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL	1	\$142,800.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$560,850.00	1.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	11	\$1,515,825.00	3.02%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$143,463.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	6	\$809,000.00	1.61%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$271,114.59	0.54%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC	1	\$137,564.44	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$276,125.00	0.55%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$142,807.37	0.28%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,550.00	0.57%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,635.64	0.26%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A	1	\$136,300.00	0.27%	0	\$0.00	NA	\$0.00

	COLORADO CORPORATION							
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE SEYMOUR BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	2	\$270,900.00	0.54%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.29%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	1	\$145,198.11	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$148,200.00	0.3%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$131,618.14	0.26%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$140,250.00	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,100.00	0.58%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,119.20	0.27%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,363.60	0.28%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$136,500.00	0.33%	0	\$0.00	NA	\$0.00
Total		365	\$50,129,016.15	100%	1	\$136,236.58	0	\$0.00
3138WJBF4		1	\$128,230.92	0.17%	0	\$0.00	NA	\$0.00

	1ST ALLIANCE MORTGAGE, LLC								
	ACADEMY MORTGAGE CORPORATION	15	\$2,088,831.04	2.69%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGGE, INC.(NMLS#14210)	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$286,883.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,050.09	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$131,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC	1	\$132,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00	0.16%	0	\$0.00	NA	\$0.00
	ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56%	0	\$0.00	NA	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$269,250.00	0.35%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$398,615.19	0.51%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,560.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$138,508.91	0.18%	0	\$0.00	NA	\$0.00

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$433,600.00	0.56%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$136,669.79	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$131,077.17	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF MCKENNEY	1	\$137,822.36	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$138,890.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$286,819.59	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF VIRGINIA	1	\$126,586.85	0.16%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.18%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$127,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$133,875.00	0.17%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$137,494.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$537,920.00	0.69%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,685.00	0.36%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$269,939.05	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL	1	\$141,912.88	0.18%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,600.00	0.55%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$412,400.00	0.53%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$440,500.00	0.57%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$133,815.38	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$131,250.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$275,037.00	0.35%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$139,114.92	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$137,275.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$542,329.68	0.7%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,177.00	0.52%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,658.19	0.36%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$131,250.00	0.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,800.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$125,648.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$813,350.00	1.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,250.00	0.17%	0	\$0.00	NA	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$130,055.92	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$134,814.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$125,930.14	0.16%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,320.21	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$546,062.28	0.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.17%	1	\$129,499.32	NA	1	\$129,499.32
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$144,559.38	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY	6	\$824,425.00	1.06%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE	1	\$148,108.16	0.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$260,310.00	0.34%	0	\$0.00	NA	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$273,010.37	0.35%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,426.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$414,967.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$127,660.79	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$399,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D\B\A CUNNINGHAM & COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$550,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$140,450.18	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$137,643.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,607.11	0.36%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$665,176.44	0.86%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$141,567.54	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$144,339.68	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAE COMPANY, INC	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$148,299.97	0.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,033.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$128,072.94	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$415,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,445.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LIMITED LIAB							
	HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWITHLOAN	1	\$137,019.33	0.18%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$149,996.00	0.19%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	HUNTINGTON STATE BANK	1	\$132,118.59	0.17%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,007.48	0.19%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDER INC	1	\$135,662.84	0.17%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,808.11	0.19%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	3	\$412,450.00	0.53%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$149,403.00	0.19%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,500.00	0.16%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$135,500.00	0.17%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$814,606.00	1.05%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,130.00	0.16%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE	1	\$127,900.00	0.16%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$143,900.65	0.19%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00

	LIBERTY BANK	1	\$149,793.34	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$135,612.91	0.17%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,435.90	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$405,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$272,816.76	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$126,003.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$147,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	\$134,214.83	0.17%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$827,494.78	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSISTANCE COMPANY, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGES USA	2	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$560,250.00	0.72%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING, LLC	3	\$404,050.00	0.52%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$426,500.00	0.55%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$265,418.80	0.34%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$135,703.00	0.18%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$132,641.04	0.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$280,750.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,200.00	0.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,200.00	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.19%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$141,070.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$282,500.00	0.36%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$264,800.00	0.34%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,400.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$835,400.00	1.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$423,350.00	0.55%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,714.14	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK	1	\$143,370.95	0.18%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$264,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$290,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$133,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.91	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$539,138.28	0.7%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$702,542.00	0.91%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$276,555.46	0.36%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$395,352.98	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$298,402.47	0.38%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$406,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$125,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$261,255.73	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38%	0	\$0.00	NA	0	\$0.00
		9	\$1,224,597.00	1.58%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,925.00	0.52%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$422,000.00	0.54%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$137,518.67	0.18%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$141,520.00	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$557,809.49	0.72%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$416,000.00	0.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	20	\$2,825,325.00	3.64%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,200.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$680,250.00	0.88%	0	\$0.00	NA	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$125,459.57	0.16%	0	\$0.00	NA	\$0.00

COMPANY								
TRADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$805,770.00	1.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	2	\$272,584.05	0.35%	0	\$0.00	NA	0	\$0.00
WATERSTONE	4	\$541,648.25	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$230,450.86	0.32%	0	\$0.00	NA	\$0.00
Total		563	\$77,522,003.79	100%	1	\$129,499.32		\$129,499.32
3138WJBG2	1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,032,321.12	3.04%	0	\$0.00	NA	\$0.00
	ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$321,250.00	0.24%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.12%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00

	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$304,996.20	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$324,521.42	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$660,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,833.59	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,704.58	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$661,407.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$165,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$656,077.88	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,150.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC								
	AMERISAVE MORTGAGE CORPORATION	2	\$333,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$326,154.32	0.25%	0	\$0.00	NA	0	\$0.00
	AMISTAD MORTGAGE LLC	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,615.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,133,264.82	0.85%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$639,880.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$485,728.13	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MORTGAGE SERVICES	1	\$155,789.86	0.12%	0	\$0.00	NA	0	\$0.00